

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

DEPARTMENT SUMMARY				TOTAL FUNDING				
Department	Goal	Fund	Service Description	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
City Council	06	100	Administration	583,345	535,900	535,460	540,200	546,100
	06	100	Support Staff	-	79,810	87,010	91,950	96,960
				583,345	615,710	622,470	632,150	643,060
City Manager	02	100	Development Assistance Coordination	99,236	102,800	107,570	107,970	108,520
	04	100	Arts and Cultural Programming	1,221,497	1,874,400	1,990,430	2,207,240	2,330,810
	04	100	Botanica	246,569	232,500	232,500	232,500	232,500
	05	100	Neighborhood Services	114,414	139,180	253,260	363,700	370,010
	06	100	Administration	552,730	657,440	691,250	695,460	697,840
	06	100	Administrative Services	513,320	564,290	501,670	510,120	517,380
	06	100	Communications Team	392,204	396,310	552,250	595,310	599,240
			Subtotal - General Fund	3,139,970	3,966,920	4,328,930	4,712,300	4,856,300
	05	220	Special Alcohol and Drug Treatment	1,561,249	1,635,980	1,804,410	1,669,410	1,654,410
	02	236	Economic Development	4,187,379	1,787,110	4,515,200	2,845,590	2,841,070
	03	240	Property Management	857,902	1,861,740	1,764,540	1,638,950	1,114,800
	04	270	Wichita Art Museum Operations	1,320,914	1,282,460	1,282,460	1,282,460	1,282,460
	02	290	Career Development	620,835	913,635	913,635	913,635	913,635
			Subtotal Other Funds	8,548,279	7,480,925	10,280,245	8,350,045	7,806,375
			TOTAL	11,688,249	11,447,845	14,609,175	13,062,345	12,662,675
Finance	02	100	Special Assessments	298,843	359,840	351,610	368,540	381,610
	06	100	Treasury	880,375	1,033,560	963,060	983,990	1,020,040
	06	100	Budget & Research	624,207	753,430	849,710	859,020	872,240
	06	100	Controller's	878,448	980,720	1,088,640	1,108,840	1,135,340
	06	100	Purchasing	651,045	712,170	740,000	748,410	760,810
			Subtotal - General Fund	3,332,918	3,839,720	3,993,020	4,068,800	4,170,040
	02	255	Tax Increment Financing	2,433,358	3,727,790	2,925,270	4,082,620	3,183,400
	02	260	SSMID	591,150	614,790	600,410	613,690	626,280
	06	300	Debt Service	66,951,238	107,108,020	85,900,420	108,589,540	89,656,670
	06	615	Stationery Store	864,548	1,130,550	974,850	1,169,950	975,050
	06	620	Self Insurance - Group Life	865,370	937,650	966,350	966,350	966,350
	06	620	Self Insurance - Health	23,429,130	27,320,520	26,454,030	28,606,150	32,363,210
	06	620	Self Insurance - Workers Comp	2,896,802	4,051,900	3,987,070	4,144,800	4,146,640
	06	620	Self Insurance - Risk Management	2,878,010	1,675,160	2,014,940	1,980,160	1,981,160
	06	620	Self Insurance - Safety Office	257,081	242,890	250,340	251,650	253,740
	06	775	Pension - WER	25,272,166	27,344,580	28,018,200	31,090,340	32,217,750
	06	775	Pension - Pension Management	520,831	621,040	652,760	638,360	642,500
	06	776	Pension - Police and Fire	21,730,405	24,215,820	26,671,970	25,080,660	26,058,960
	06	778	Pension - WER3	2,301,492	3,070,220	2,992,890	2,940,780	3,034,560
			Subtotal Other Funds	150,991,582	202,060,930	182,409,500	210,155,050	196,106,270
			TOTAL	154,324,501	205,900,650	186,402,520	214,223,850	200,276,310
Law	01	100	Prosecution and Diversions Services	777,569	783,050	810,080	891,240	902,530
	06	100	Civil Legal Litigation Services	1,122,673	1,153,530	1,213,700	1,231,640	1,247,950
			Subtotal - General Fund	1,900,242	1,936,580	2,023,780	2,122,880	2,150,480
	06	620	Self Insurance - Tort Liability	1,691,342	684,260	639,390	639,390	639,390
			Subtotal Other Funds	1,691,342	684,260	639,390	639,390	639,390
			TOTAL	3,591,583	2,620,840	2,663,170	2,762,270	2,789,870

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Department	Goal	Fund	Service Description	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Municipal Court								
	01	100	Probation Monitoring and Supervision	1,002,745	1,220,500	1,171,850	1,348,670	1,396,300
	01	100	Weekend Intervention	199,319	268,890	301,830	304,780	306,620
	01	100	Case Processing, Docketing and Case Com	3,546,250	3,979,840	3,937,200	3,998,520	4,111,540
	01	100	Public Defender	263,592	263,600	317,000	317,000	317,000
			Subtotal - General Fund	5,011,906	5,732,830	5,727,880	5,968,970	6,131,460
	01	290	Probation Monitoring and Supervision	122,220	195,070	192,570	200,740	209,420
			Subtotal Other Funds	122,220	195,070	192,570	200,740	209,420
			TOTAL	5,134,126	5,927,900	5,920,450	6,169,710	6,340,880
Information Technology								
	06	600	IT / IS	7,301,381	9,142,600	8,758,010	8,929,210	8,365,970
			TOTAL	7,301,381	9,142,600	8,758,010	8,929,210	8,365,970
Fire								
	01	100	Operations	27,789,082	29,569,490	29,938,320	31,615,190	33,146,070
	01	100	Prevention	1,011,007	1,042,930	1,076,780	1,179,790	1,216,580
	01	100	Fire Administration	387,132	336,480	332,740	340,750	345,080
			Subtotal - General Fund	29,187,221	30,948,900	31,347,840	33,135,730	34,707,730
	01	290	Operations	-	-	-	1,298,630	1,381,490
			Subtotal Other Funds	-	-	-	1,298,630	1,381,490
			TOTAL	29,187,221	30,948,900	31,347,840	34,434,360	36,089,220
Police								
	01	100	School Services - Police			1,074,250	1,345,080	1,399,970
	01	100	Beat patrol - Police	34,492,355	37,551,570	37,480,810	39,130,980	40,788,560
	01	100	Air Patrol - Police	540,149	539,340	529,840	635,610	638,780
	01	100	Persons Crimes - Police	3,766,749	3,935,000	4,215,110	4,348,140	4,506,420
	01	100	Property Crimes - Police	3,765,373	4,017,610	4,099,220	4,220,160	4,363,180
	01	100	Special Investigations - Police	2,358,178	2,504,510	2,375,180	2,445,400	2,530,970
	01	100	Technical Services - Police	1,613,410	1,736,350	1,741,910	1,797,100	1,858,710
	01	100	Support Services - Police	2,105,779	2,168,500	2,203,960	2,254,540	2,314,690
	01	100	Police Training	1,592,085	1,724,070	1,752,850	1,774,890	1,826,440
	01	100	Warrant Office	557,962	285,190	259,090	267,510	277,150
	01	100	City Hall Security	10,518	704,780	735,210	838,370	874,000
	01	100	Police Records - Police	2,912,069	3,166,560	3,166,330	3,297,210	3,435,670
	01	100	Special Operations - Police	946,688	1,013,650	1,005,230	1,029,780	1,056,680
	01	100	Parking Control	157,638	166,170	183,130	192,960	201,320
	01	100	Police Administration	2,189,234	1,238,350	1,248,290	1,269,970	1,282,320
			Subtotal - General Fund	57,008,186	60,751,650	62,070,410	64,847,700	67,354,860
	01	290	Beat patrol - Police			33,760	69,780	71,710
	01	290	Persons Crimes - Police	156,233	225,800	264,860	274,800	286,800
			Subtotal Other Funds	156,233	225,800	298,620	344,580	358,510
			TOTAL	57,164,419	60,977,450	62,369,030	65,192,280	67,713,370
Housing and Community Services								
	02	100	Community and Housing Services Admin	-	25,000	25,000	25,410	25,880
			Subtotal - General Fund	-	25,000	25,000	25,410	25,880
	02	290	PH Maint. - HCS	2,674,428	3,192,012	3,076,894	3,188,785	3,327,418
	02	290	Sect. 8 FSS - HCS	1,498,767	1,842,042	1,720,288	1,751,307	1,798,828
	02	290	Section 8 HAP - HCS	11,733,100	11,927,985	11,927,985	11,927,985	11,927,985
	02	290	Current Plans	-	-	4,290	4,260	4,260
	05	290	Environmental Maintenance	140,168	163,000	163,000	169,030	175,750
	05	290	Comprehensive Plan	-	-	4,230	4,230	4,230
			TOTAL	16,046,463	17,175,039	16,946,687	17,096,417	17,290,231
			TOTAL	16,046,463	17,200,039	16,971,687	17,121,827	17,316,111

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Department	Goal	Fund	Service Description	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Library	04	100	Operations - Library	6,351,556	6,985,910	7,019,240	7,250,330	7,417,160
			Subtotal - General Fund	6,351,556	6,985,910	7,019,240	7,250,330	7,417,160
	04	290	Operations - Library	576,420	570,750	570,750	584,630	601,580
			Subtotal Other Funds	576,420	570,750	570,750	584,630	601,580
			TOTAL	6,927,976	7,556,660	7,589,990	7,834,960	8,018,740
Art Museum	06	100	Art Museum Operations	1,278,960	1,279,960	1,278,960	1,278,960	1,278,960
			TOTAL	1,278,960	1,279,960	1,278,960	1,278,960	1,278,960
Public Works	01	100	Snow and Ice Removal	481,130	403,700	406,870	414,870	414,870
	03	100	Building Maintenance	6,885,390	6,823,830	6,788,120	7,003,970	7,308,690
	03	100	Project Management	4,422,902	5,642,360	6,055,250	4,963,250	5,676,110
	03	100	Signs and Signals	2,516,356	2,788,830	2,777,440	2,856,240	2,946,180
	03	100	Pavement Maintenance	12,293,198	13,239,280	12,924,020	14,088,610	14,400,840
	03	100	Pavement Cleaning	1,638,992	1,898,410	1,716,380	1,784,390	1,858,990
	03	100	Public Works Administration	166,972	158,320	203,410	237,520	240,410
	05	100	Street Lighting	2,944,304	3,014,140	3,014,140	3,072,100	3,160,780
			Subtotal - General Fund	31,349,244	33,968,870	33,885,630	34,420,950	36,006,870
	01	230	Construction and Demolition Landfill	676,783	4,062,270	1,199,600	4,500,320	700,860
	01	231	Post Closure Maintenance	3,798,445	23,601,910	6,827,940	19,632,670	1,837,990
	03	245	State Office Building	1,029,022	1,341,750	1,227,950	1,483,860	1,040,690
	03	265	WVFCFP "Big Ditch"	1,336,248	1,578,620	1,578,620	1,618,080	1,658,540
	03	560	Storm Water Utility	5,583,289	8,810,810	7,539,690	9,817,640	8,043,300
	03	605	Fleet	11,631,856	13,563,820	12,759,880	14,757,790	12,817,320
			Subtotal Other Funds	24,055,643	52,959,180	31,133,680	51,810,360	26,098,700
			TOTAL	55,404,887	86,928,050	65,019,310	86,231,310	62,105,570
Environmental Services	01	100	Animal Control	1,121,768	1,171,070	1,228,460	1,399,960	1,374,370
	01	100	Child Care Licensure	142,712	155,670	156,400	156,930	158,020
	01	100	Food Protection & Tobacco Control	406,604	449,050	459,180	478,940	498,650
	01	100	Hazardous Materials Response	28,654	34,730	41,760	41,700	41,700
	01	100	Swimming Pool Inspection	14,741	20,420	20,420	20,420	20,420
	01	100	Environmental Services Administration	666,251	684,460	693,720	711,770	729,760
	03	100	Air Quality				40,210	40,920
	03	100	Environmental Assessment & Remediation	227,066	227,840	250,120	252,620	257,050
	03	100	Environmental Compliance			146,860	153,920	152,440
	03	100	Storm Water Compliance	78,343	190,650	202,090	202,950	204,440
	03	100	Water Resource conservation	203,721	225,080	230,530	256,570	254,680
	05	100	Nuisance Abatement	423,399	441,110	443,030	446,920	449,560
	05	100	Environmental Maintenance	306,542	306,830	302,310	312,010	322,190
			Subtotal - General Fund	3,619,801	3,906,910	4,174,880	4,474,920	4,504,200
	03	255	Environmental Assessment & Remediation	1,964,771	10,245,080	5,392,870	11,397,830	4,582,340
	01	290	Child Care Licensure	308,250	291,370	291,370	291,550	291,730
	03	290	Air Quality	404,824	300,380	300,380	248,300	253,340
			Subtotal Other Funds	2,677,845	10,836,830	5,984,620	11,937,680	5,127,410
			TOTAL	6,297,645	14,743,740	10,159,500	16,412,600	9,631,610

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Department	Goal	Fund	Service Description	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Planning	02	265	Current Plans	662,156	722,950	771,460	791,040	809,350
	05	265	Comprehensive Plan	303,357	337,320	458,630	472,810	483,220
	06	265	Administration	570,614	671,530	501,710	542,240	555,920
	02	290	Current Plans			80,480	81,960	83,640
	03	290	Transportation Planning	1,222,219	660,450	730,280	734,890	740,530
	05	290	Comprehensive Plan	<u>69,840</u>	<u>69,840</u>	<u>34,850</u>	<u>35,830</u>	<u>36,830</u>
			Subtotal Other Funds	2,828,186	2,462,090	2,577,410	2,658,770	2,709,490
			TOTAL	2,828,186	2,462,090	2,577,410	2,658,770	2,709,490
Transit	04	216	Trolley - Transit	86,914	145,210	145,040	145,290	145,970
	03	520	Special Services - Transit	862,719	940,900	999,590	1,033,720	1,071,170
	03	520	Maintenance - Transit	353,048	366,830	361,540	354,160	364,680
	03	520	Operations - Transit	3,009,034	3,263,410	3,173,400	3,125,160	3,272,310
	03	520	Transit Administration	<u>1,138,518</u>	<u>887,390</u>	<u>894,100</u>	<u>866,830</u>	<u>880,230</u>
			Subtotal Other Funds	5,450,234	5,603,740	5,573,670	5,525,160	5,734,360
			TOTAL	5,450,234	5,603,740	5,573,670	5,525,160	5,734,360
Park	04	100	Century II	1,746,650	1,936,810	2,166,330	2,223,990	2,265,600
	04	100	Expo Hall	834,895	920,450	837,850	856,360	871,770
	04	100	Recreation Center Programming	2,382,860	2,506,530	2,473,730	2,530,290	2,571,350
	04	100	Swimming Pools	437,337	435,670	482,090	462,090	462,090
	04	100	Summer of Discovery	320,540	401,610	411,600	376,600	376,600
	04	100	Tennis Center	115,034	101,280	101,280	101,280	101,280
	04	100	Watson Park	285,786	261,390	308,800	311,950	316,160
	04	100	Athletics	308,091	391,680	402,790	404,270	407,840
	05	100	Forestry	3,713,482	3,877,370	4,022,840	4,161,420	4,354,010
	05	100	Turf Management	364,333	468,990	413,040	435,640	449,810
	05	100	Park Management	4,199,807	4,742,160	4,367,240	4,580,060	4,748,470
	05	100	Park Administration	<u>596,317</u>	<u>646,590</u>	<u>646,360</u>	<u>664,030</u>	<u>676,570</u>
			Subtotal - General Fund	15,305,132	16,690,530	16,633,950	17,107,980	17,601,550
	04	226	Ice Rink	1,145,249	956,190	1,046,410	1,087,620	1,095,320
	05	350	Turf Management	<u>21,870</u>	<u>29,400</u>	<u>29,400</u>	<u>29,400</u>	<u>29,400</u>
			Subtotal Other Funds	1,167,119	985,590	1,075,810	1,117,020	1,124,720
			TOTAL	16,472,251	17,676,120	17,709,760	18,225,000	18,726,270
Water and Sewer	03	530	Sewage Maintenance	4,692,704	5,244,860	5,324,500	5,393,680	5,463,290
	03	530	Sewage Treatment	9,098,570	9,616,510	9,717,290	9,890,540	10,636,520
	03	530	Sewer Administration	<u>15,682,317</u>	<u>17,479,730</u>	<u>17,652,840</u>	<u>19,748,460</u>	<u>22,874,060</u>
				29,473,591	32,341,100	32,694,630	35,032,680	38,973,870
	03	540	Water System Planning & Development	519,592	552,690	485,920	496,640	507,490
	03	540	Water Distribution	7,433,436	8,885,290	10,157,730	9,220,480	9,858,310
	03	540	Water Production	8,291,553	9,197,550	9,388,040	9,894,190	9,924,610
	03	540	Customer Service	2,679,261	3,074,610	3,193,570	3,072,220	2,991,560
	03	540	Water Administration	<u>17,717,733</u>	<u>20,821,240</u>	<u>21,494,610</u>	<u>24,340,780</u>	<u>27,385,070</u>
				36,641,575	42,531,380	44,719,870	47,024,310	50,667,040
			TOTAL	66,115,165	74,872,480	77,414,500	82,056,990	89,640,910
Airport	02	500	Operations - Airport	14,275,060	15,864,110	16,396,240	16,908,560	17,163,340
			TOTAL	14,275,060	15,864,110	16,396,240	16,908,560	17,163,340
Golf	04	515	Golf Courses	3,718,551	5,060,320	5,301,460	5,086,460	5,172,090
			TOTAL	3,718,551	5,060,320	5,301,460	5,086,460	5,172,090

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Department	Goal	Fund	Service Description	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Non- Departmental / Other								
	06	100	Planned Savings	-	(3,612,060)	(4,647,740)	(6,129,270)	(7,998,830)
	06	100	Other General Fund Items	<u>8,849,578</u>	<u>7,838,591</u>	<u>7,680,951</u>	<u>9,330,271</u>	<u>10,187,661</u>
			Subtotal - General Fund	8,849,578	4,226,531	3,033,211	3,201,001	2,188,831
	04	215	Tourism and Convention Programs	4,498,496	5,124,200	5,124,120	5,835,390	5,193,510
	06	237	Local Sales Tax Fund	22,636,665	28,643,890	28,643,890	26,002,540	25,228,890
	06	300	Debt Service	<u>66,951,238</u>	<u>107,108,020</u>	<u>85,900,420</u>	<u>108,589,540</u>	<u>89,656,670</u>
			Subtotal Other Funds	94,086,398	140,876,110	119,668,430	140,427,470	120,079,070
			TOTAL	102,935,976	145,102,641	122,701,641	143,628,471	122,267,901
Office of Central Inspection								
	01	235	Building and Construction Code Review - OI	4,582,714	4,691,530	4,669,600	4,870,960	4,954,720
	05	235	Code Enforcement - OCI	<u>693,519</u>	<u>818,240</u>	<u>1,140,360</u>	<u>1,189,090</u>	<u>1,219,950</u>
			TOTAL	5,276,232	5,509,770	5,809,960	6,060,050	6,174,670
Human Resource								
	06	100	Employee Development - HR	1,245,334	1,461,300	1,471,400	1,545,970	1,571,330
			TOTAL	1,245,334	1,461,300	1,471,400	1,545,970	1,571,330

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND **100 GENERAL**
DEPARTMENT **01 CITY COUNCIL**

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	365,572	410,380	396,250	397,770	401,000
120	Special Salaries	44,128	21,000	21,000	21,000	21,000
130	Overtime	0	0	0	0	0
140	Employee Benefits	53,922	48,990	67,320	71,310	78,910
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		463,622	480,370	484,570	490,080	500,910
210	Utilities	0	0	0	0	0
220	Communications	13,129	13,700	14,990	14,990	14,990
230	Transportation and Training	33,803	35,000	35,000	35,000	35,000
240	Insurance	0	310	310	310	310
250	Professional Services	8,740	10,700	10,700	10,700	10,700
260	Data Processing	44,957	42,240	43,510	47,680	47,760
270	Equipment Charges	735	0	0	0	0
280	Buildings and Grounds Charges	100	0	0	0	0
290	Other Contractuals	3,747	4,690	4,690	4,690	4,690
Subtotal Contractuals		105,211	106,640	109,200	113,370	113,450
310	Office Supplies	1,578	1,500	1,500	1,500	1,500
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	350	0	0	0	0
390	Other Commodities	12,584	19,450	19,450	19,450	19,450
Subtotal Commodities		14,512	20,950	20,950	20,950	20,950
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	7,750	7,750	7,750	7,750
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	7,750	7,750	7,750	7,750
TOTAL		583,345	615,710	622,470	632,150	643,060

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 100 GENERAL
DEPARTMENT 02 CITY MANAGER'S OFFICE

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	1,582,066	1,726,510	1,919,880	2,027,800	2,041,050
120	Special Salaries	55,633	60,320	93,170	96,320	93,920
130	Overtime	1,952	0	0	0	0
140	Employee Benefits	379,494	455,130	504,010	551,630	584,980
150	Planned Savings	0	-85,580	-20,250	-24,880	-33,850
Subtotal Personal Services		2,019,145	2,156,380	2,496,810	2,650,870	2,686,100
210	Utilities	118,655	91,240	132,410	142,020	142,020
220	Communications	30,280	27,370	34,560	35,980	35,980
230	Transportation and Training	42,500	40,000	49,260	52,260	52,260
240	Insurance	16,930	20,370	20,370	20,370	20,370
250	Professional Services	578,048	1,279,810	1,196,410	1,366,560	1,477,750
260	Data Processing	133,053	123,010	139,570	148,900	148,980
270	Equipment Charges	1,124	3,230	3,230	3,230	3,230
280	Buildings and Grounds Charges	48	12,180	3,000	29,600	29,600
290	Other Contractuals	159,634	161,990	177,050	183,310	180,810
Subtotal Contractuals		1,080,272	1,759,200	1,755,860	1,982,230	2,091,000
310	Office Supplies	5,780	9,520	12,560	15,350	15,350
320	Clothing and Towels	4	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	810	1,300	5,000	5,000	5,000
350	Materials	764	1,400	2,000	2,000	2,000
370	Building Parts and Materials	278	0	0	0	0
380	Non-capitalizable Equipment	2,126	3,500	6,150	6,300	6,300
390	Other Commodities	20,125	20,620	38,550	38,550	38,550
Subtotal Commodities		29,887	36,340	64,260	67,200	67,200
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	522	0	0	0	0
540	Inventory Accounts	10,144	15,000	12,000	12,000	12,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		10,666	15,000	12,000	12,000	12,000
TOTAL		3,139,970	3,966,920	4,328,930	4,712,300	4,856,300

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL & DRUG PROGRAMS FUND		FUND: 220
GOAL	4 CORE AREA AND NEIGHBORHOODS	
PROGRAM	1 NEIGHBORHOOD CONNECTIVITY AND CLEANUP	
SERVICE	050102 DRUG AND ALCOHOL ABUSE PROGRAMS	
DEPARTMENT	02 CITY MANAGER'S OFFICE	
FUND	220 SPECIAL ALCOHOL AND DRUG ABUSE PROGRAMS FUND	

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Private club liquor tax	1,449,967	1,441,150	1,512,320	1,577,350	1,645,180
Interest earnings	8,447	10,000	10,000	10,000	10,000
Other	10,795	0	0	0	0
Total budgeted revenues	1,469,209	1,451,150	1,522,320	1,587,350	1,655,180
Budgeted expenditures:					
Drug/alcohol abuse counseling contracts - delegate agencies	1,292,980	0	1,292,980	0	0
Case Management	150,000	150,000	150,000	150,000	150,000
Contracted program administration	98,429	98,430	98,430	98,430	98,430
Administrative Charge	19,840	14,570	3,000	3,000	3,000
Funding to be programmed	0	1,292,980	0	1,392,980	1,392,980
Enhanced Programs	0	0	100,000	0	0
Contingency	0	80,000	160,000	25,000	10,000
Total budgeted expenditures	1,561,249	1,635,980	1,804,410	1,669,410	1,654,410
Budgeted income (loss)	(92,040)	(184,830)	(282,090)	(82,060)	770
Unencumbered fund balance as of January 1	461,081	265,831	369,041	86,951	4,891
Unencumbered fund balance as of December 31	369,041	81,001	86,951	4,891	5,661

CITY OF WICHITA 2007/2008 PROPOSED

MULTI-YEAR FUND OVERVIEW - ECONOMIC DEVELOPMENT FUND

FUND: 236

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
IRB administration fee	266,400	300,000	300,000	350,000	350,000
IRB origination fee	0	0	0	400,000	400,000
Transfers in:					
General Fund	3,800,000	1,300,000	1,300,000	1,000,000	1,000,000
Other	0	0	987,500	987,500	987,500
Sedgwick County	1,000,000	0	0	0	0
Other	463,081	0	0	0	0
Interest earnings	33,308	25,000	35,000	45,000	65,000
Total budgeted revenues	5,562,789	1,625,000	2,622,500	2,782,500	2,802,500
Budgeted expenditures:					
Personal services	192,886	290,250	287,740	334,680	350,160
Contractuals	3,993,474	492,360	1,822,960	1,486,410	1,486,410
Commodities	1,018	4,500	4,500	4,500	4,500
Proposed Incentives	0	1,000,000	2,400,000	1,020,000	1,000,000
Total budgeted expenditures	4,187,379	1,787,110	4,515,200	2,845,590	2,841,070
Reserve for Development Projects	0	0	80,000	20,000	0
Total expenditures	4,187,379	1,787,110	4,595,200	2,865,590	2,841,070
Budgeted income (loss)	1,375,410	(162,110)	(1,972,700)	(83,090)	(38,570)
Beginning Fund Balance	819,598	339,018	2,195,008	222,308	139,218
Ending Fund Balance	2,195,008	176,908	222,308	139,218	100,648

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - PROPERTY MANAGEMENT OPERATIONS

FUND: 240

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Services & Sales	244,392	317,800	237,800	245,000	250,000
Rent/Lease Income	585,153	599,680	599,680	645,680	653,180
Non-Operating Revenue	18,696	24,000	24,000	24,000	24,000
Other Revenue	98,824	10,000	90,000	100,000	110,000
Total budgeted revenues	947,065	951,480	951,480	1,014,680	1,037,180
Budgeted expenditures:					
Personal Services	201,324	211,210	213,530	224,810	237,660
Contractuals	522,079	830,870	731,350	731,300	731,300
Commodities	7,319	19,660	19,660	19,660	19,660
Capital Outlay	1,000	200,000	200,000	537,000	0
Transfers - GF	0	473,820	473,820	0	0
Transfers - Debt Service	126,180	126,180	126,180	126,180	126,180
Total budgeted expenditures	857,902	1,861,740	1,764,540	1,638,950	1,114,800
Budgeted income (loss)	89,163	(910,260)	(813,060)	(624,270)	(77,620)
Unencumbered cash/fund balance as of January 1	1,426,013	993,923	1,515,176	702,116	77,846
Unencumbered fund balance as of December 31	1,515,176	83,663	702,116	77,846	226

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - ART MUSEUM OPERATIONS FUND

GOAL	4 QUALITY OF LIFE
PROGRAM	4 ART AND CULTURAL PROGRAMING
SERVICE	040403 WICHITA ART MUSUEM OPERATIONS
DEPARTMENT	2 CITY MANAGER'S OFFICE
FUND	270 ART MUSEUM FUND

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Transfer In - General Fund	1,278,960	1,279,960	1,278,960	1,278,960	1,278,960
Interest earnings	3,870	2,500	3,500	3,500	3,500
Total budgeted revenues	1,282,830	1,282,460	1,282,460	1,282,460	1,282,460
Budgeted expenditures:					
Personal services	959,214	1,116,060	1,149,150	1,187,240	1,235,660
Contractuals	360,700	166,400	132,810	94,720	46,300
Commodities	1,000	0	500	500	500
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Subtotal budgeted expenditures	1,320,914	1,282,460	1,282,460	1,282,460	1,282,460
Total budgeted expenditures	1,320,914	1,282,460	1,282,460	1,282,460	1,282,460
Budgeted income (loss)	(38,085)	0	0	0	0
Unencumbered fund balance as of January 1	50,638	10,638	12,554	12,554	12,554
Unencumbered fund balance as of December 31	12,554	10,638	12,554	12,554	12,554

Additional Operational Support:					
Art Museum Expansion Debt Service	625,260	625,260	625,260	625,260	625,260
Building Services	99,981	138,040	76,780	79,010	81,160
Administrative Charges	26,070	26,070	27,420	27,420	27,420
Total Budgeted Additional Operational Support	751,311	789,370	729,460	731,690	733,840
Total Art Museum Expenditures	2,072,225	2,071,830	2,011,920	2,014,150	2,016,300

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND **100 GENERAL**
DEPARTMENT **03 FINANCE**

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	2,180,494	2,527,870	2,636,180	2,679,860	2,716,900
120	Special Salaries	40,072	59,580	60,050	60,050	60,050
130	Overtime	6,580	0	0	0	0
140	Employee Benefits	491,595	612,950	647,220	675,490	737,850
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		2,718,741	3,200,400	3,343,450	3,415,400	3,514,800
210	Utilities	38	0	0	0	0
220	Communications	72,973	72,540	72,470	72,470	72,470
230	Transportation and Training	15,727	17,670	28,630	21,640	21,640
240	Insurance	477	1,680	1,680	1,680	1,680
250	Professional Services	103,786	115,520	115,520	117,690	119,930
260	Data Processing	285,093	294,530	297,340	301,810	301,410
270	Equipment Charges	6,794	6,790	6,680	6,680	6,680
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	102,227	100,680	95,740	101,520	101,520
Subtotal Contractuals		587,115	609,410	618,060	623,490	625,330
310	Office Supplies	14,021	22,320	21,900	22,320	22,320
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	8,099	4,600	4,600	4,600	4,600
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,867	2,190	4,210	2,190	2,190
390	Other Commodities	1,076	800	800	800	800
Subtotal Commodities		27,062	29,910	31,510	29,910	29,910
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		3,332,918	3,839,720	3,993,020	4,068,800	4,170,040

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - EAST BANK TIF

FUND: 255 / 3

GOAL 2 ECONOMIC VITALITY AND AFFORDABLE LIVING
PROGRAM 7 DEVELOPMENT INCENTIVES
SERVICE 020701 TAX INCREMENT FINANCING
DEPARTMENT 03 FINANCE
FUND 255/3 EAST BANK TIF DISTRICT

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Property tax increment	443,382	505,990	505,990	772,240	772,240
State payments	67,029	67,030	102,100	102,100	102,100
Interest earnings	16,994	6,400	10,010	12,510	15,640
Total budgeted revenues	527,405	579,420	618,100	886,850	889,980
Budgeted expenditures:					
Debt service	540,400	590,350	590,350	639,690	695,990
Debt service reimbursement	470,000	0	0	330,000	200,000
Total budgetd expenditures	1,010,400	590,350	590,350	969,690	895,990
Budgeted income (loss)	(482,995)	(10,930)	27,750	(82,840)	(6,010)
Fund balance January 1	545,569	40,038	62,574	90,324	7,484
Fund balance December 31	62,574	29,108	90,324	7,484	1,474

Bond Series 950 Debt Service	540,395	590,350	639,690	695,990
Less: Transfers to Debt Service Fund	<u>1,010,400</u>	<u>590,350</u>	<u>969,690</u>	<u>895,990</u>
Transfer Over/(Under) Debt Service Req.	470,005	0	330,000	200,000
Cumulative Surplus/(Deficit)	(1,514,732)	(1,514,732)	(1,184,732)	(984,732)

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN TIF DISTRICT

FUND: 255 / 4

GOAL 2 ECONOMIC VITALITY AND AFFORDABLE LIVING
PROGRAM 7 DEVELOPMENT INCENTIVES
SERVICE 020701 TAX INCREMENT FINANCING
DEPARTMENT 03 FINANCE
FUND 255/4 OLD TOWN TIF DISTRICT

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Property tax increment	445,110	596,580	596,580	637,680	637,680
State payments	78,968	78,970	86,290	86,290	86,290
Interest earnings	22,449	15,100	43,000	53,750	67,190
Other	0	0	0	0	0
Total budgeted revenues	546,527	690,650	725,870	777,720	791,160
Budgeted expenditures:					
Debt service	0	60,640	60,640	193,930	203,410
Contractuals	69,885	0	925,000	0	0
Commodities	2,350	0	0	0	0
Garage/Plaza Maintenance Reserve	0	50,000	25,000	25,000	25,000
Proposed infrastructure enhancements	0	1,700,000	100,000	1,350,000	600,000
Total budgeted expenditures	72,235	1,810,640	1,110,640	1,568,930	828,410
Budgeted income (loss)	474,292	(1,119,990)	(384,770)	(791,210)	(37,250)
Fund balance January 1	750,472	1,122,752	1,224,764	839,994	48,784
Fund balance December 31	1,224,764	2,762	839,994	48,784	11,534

Bond Series 955 Debt Service	172,707	183,657	193,932	203,412
Less: Transfers to Debt Service Fund	0	60,640	193,930	203,410
Transfer Over/(Under) Debt Service Req.	(172,707)	(123,017)	(2)	(2)
Cumulative Surplus/(Deficit)	123,019	2	0	(2)

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - 21ST AND GROVE TIF

FUND: 255 / 5

GOAL 2 ECONOMIC VITALITY AND AFFORDABLE LIVING
PROGRAM 7 DEVELOPMENT INCENTIVES
SERVICE 020701 TAX INCREMENT FINANCING
DEPARTMENT 03 FINANCE
FUND 255/5 21ST AND GROVE TIF

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Property tax increment	62,988	17,590	94,230	94,230	94,230
State payments	2,327	2,330	12,460	12,460	12,460
Interest earnings	908	350	1,220	1,530	1,910
Total budgeted revenues	66,223	20,270	107,910	108,220	108,600
Budgeted expenditures:					
Debt service	66,223	20,300	20,200	196,000	108,000
Total budgeted expenditures	66,223	20,300	20,200	196,000	108,000
Budgeted income (loss)	0	(30)	87,710	(87,780)	600
Fund balance January 1	99	99	99	87,809	29
Fund balance December 31	99	69	87,809	29	629

Bond Series 952 Debt Service	127,925	129,270	130,355	131,175
Less: Transfers to Debt Service Fund	66,223	20,200	196,000	108,000
Transfer Over/(Under) Debt Service Req.	(61,702)	(109,070)	65,645	(23,175)
Cumulative Surplus/(Deficit)	(605,124)	(714,194)	(648,549)	(671,724)

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL AND HILLSIDE TIF

FUND: 255 / 6

GOAL 2 ECONOMIC VITALITY AND AFFORDABLE LIVING
 PROGRAM 7 DEVELOPMENT INCENTIVES
 SERVICE 020701 TAX INCREMENT FINANCING
 DEPARTMENT 03 FINANCE
 FUND 255/6 CENTRAL AND HILLSIDE TIF

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Property tax increment	802,033	978,840	869,780	869,780	869,780
Interest earnings	11,864	4,680	10,840	13,550	16,940
Total budgeted revenues	813,897	983,520	880,620	883,330	886,720
Budgeted expenditures:					
Debt service-temporary notes	813,500	983,520	881,000	883,000	887,000
Total budgeted expenditures	813,500	983,520	881,000	883,000	887,000
Budgeted income (loss)	397	0	(380)	330	(280)
Fund balance January 1	147	147	543	163	493
Fund balance December 31	543	147	163	493	213

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN CINEMA TIF

FUND: 255 / 7

GOAL 2 ECONOMIC VITALITY AND AFFORDABLE LIVING
PROGRAM 7 DEVELOPMENT INCENTIVES
SERVICE 020701 TAX INCREMENT FINANCING
DEPARTMENT 03 FINANCE
FUND 255/7 OLD TOWN CINEMA TIF DISTRICT

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Property tax increment	186,120	234,320	234,320	370,640	370,640
Parking revenue	0	87,720	87,720	87,720	87,720
Interest earnings	5,628	1,040	3,440	4,300	5,380
Other	279,339	0	0	0	0
Total budgeted revenues	471,087	323,080	325,480	462,660	463,740
Budgeted expenditures:					
Debt Service	471,000	323,080	323,080	465,000	464,000
Total budgeted expenditures	471,000	323,080	323,080	465,000	464,000
Budgeted income (loss)	87	0	2,400	(2,340)	(260)
Fund balance January 1	252	2	339	2,739	399
Fund balance December 31	339	2	2,739	399	139

Bond Series 957 Debt Service	435,556	432,306	433,906	435,206
Less: Transfers to Debt Service Fund	471,000	323,080	465,000	464,000
Transfer Over/(Under) Debt Service Req.	35,444	(109,226)	31,094	28,794
Cumulative Surplus/(Deficit)	19,786	(89,440)	(58,346)	(29,552)

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - SELF-SUPPORTING MUNICIPAL IMPROVEMENT DISTRICT

GOAL	2 ECONOMIC VITALITY AND AFFORDABLE LIVING
PROGRAM	7 DEVELOPMENT INCENTIVES
SERVICE	020702 SELF-SUPPORTING MUNICIPAL IMPROVEMENT DISTRICT
DEPARTMENT	3 FINANCE
FUND	260 SELF-SUPPORTING MUNICIPAL IMPROVEMENT DISTRICT

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Property tax revenue from Self-Supporting Municipal Improvement District (SSMID)	542,716	572,230	566,320	579,210	590,780
Delinquent tangible property tax	12,285	26,060	11,800	12,070	12,310
Motor Vehicle Tax	21,959	16,500	22,290	22,410	23,190
Total budgeted revenues	576,960	614,790	600,410	613,690	626,280
Budgeted expenditures:					
Contracted downtown promotion, marketing, business recruitment	566,150	614,790	600,410	613,690	626,280
Loan repayment	25,000	0	0	0	0
Total expenditures	591,150	614,790	600,410	613,690	626,280
Budgeted income (loss)	(14,190)	0	0	0	0
Fund balance January 1	27,615	27,615	13,425	13,425	13,425
Fund balance December 31	13,425	27,615	13,425	13,425	13,425

One mill of assessed value	99,147	99,147	101,401	103,429
Increase in the value of a mill (%)			2.27%	2.00%
Mill levy	5.950	5.950	5.950	5.950
SSMID Fund levy (excluding delinquency)	589,920	589,920	603,340	615,400

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Employer contributions - WER	2,170,650	2,245,130	2,245,130	2,332,690	2,332,690
Employee contributions - WER	2,358,466	2,455,580	2,455,580	2,551,350	2,551,350
Interest and dividends	10,515,274	8,942,430	8,942,430	9,635,470	9,635,470
Investment gain (loss)	27,554,292	36,753,760	36,753,760	39,602,180	39,602,180
Operating transfer in	1,562,135	1,904,000	1,904,000	1,992,000	1,992,000
Other	1,052,835	124,500	124,500	124,500	124,500
Employer contributions - WER 3	1,281,155	1,316,520	1,316,520	1,367,860	1,367,860
Employee contributions - WER 3	1,281,155	1,316,520	1,316,520	1,367,860	1,367,860
Interest and dividends	276,343	235,420	235,420	253,670	253,670
Investment gain (loss)	755,562	978,340	978,340	1,053,330	1,053,330
Other	27,947	0	0	0	0
Employer contributions - P&F	7,308,916	8,070,540	8,070,540	8,538,630	8,538,630
Employee contributions - P&F	3,652,348	4,058,200	4,058,200	4,293,580	4,293,580
Interest and dividends	9,232,331	7,783,050	7,783,050	8,386,240	8,386,240
Investment gain (loss)	24,277,929	31,988,670	31,988,670	34,467,790	34,467,790
Other	930,406	114,750	114,750	114,750	114,750
Total budgeted revenues	94,237,746	108,287,410	108,287,410	116,081,900	116,081,900
Budgeted expenditures:					
Pension benefits - WER	22,136,840	21,900,000	22,400,000	25,500,000	26,400,000
Death benefits - WER	59,210	125,000	125,000	125,000	125,000
Professional Services	3,048,355	4,026,350	4,181,180	4,331,180	4,531,180
Refunded contributions	251,710	800,000	800,000	800,000	800,000
Pension administration	276,353	617,440	651,560	637,400	638,960
Administrative charge	3,570	7,200	3,600	3,600	3,600
Other expenses	16,960	493,230	512,020	334,160	361,570
Professional Services - WER 3	81,149	102,650	110,020	115,470	120,470
Refunded contributions	517,428	750,000	750,000	750,000	750,000
Operating Transfers Out	1,558,135	1,900,000	1,824,000	1,904,000	1,992,000
Other expenses	144,780	317,570	308,870	171,310	172,090
Pension benefits - P&F	17,376,853	18,100,000	18,100,000	18,800,000	19,600,000
Administrative charge	3,570	3,600	3,600	3,600	3,600
Death benefits - P&F	51,950	10,000	10,000	10,000	10,000
Professional Services	2,695,338	3,805,000	3,980,000	4,130,000	4,280,000
Refunded contributions	313,219	500,000	500,000	500,000	500,000
Transfer to WER - Pension administration	251,627	310,980	310,980	312,260	312,260
Other expenses	1,037,847	1,486,240	3,767,390	1,324,800	1,353,100
Total budgeted expenditures	49,824,895	55,255,260	58,338,220	59,752,780	61,953,830
Budgeted Income /(Loss)	44,412,851	53,032,150	49,949,190	56,329,120	54,128,070
Net assets, January 1	834,802,666	786,767,890	879,215,517	929,164,707	985,493,827
Net assets, December 31	879,215,517	839,800,040	929,164,707	985,493,827	1,039,621,897

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - PENSION FUNDS

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
WER 3 (Fund 778)					
Employer contributions - WER 3	1,281,155	1,316,520	1,316,520	1,367,860	1,367,860
Employee contributions - WER 3	1,281,155	1,316,520	1,316,520	1,367,860	1,367,860
Interest and dividends	276,343	235,420	235,420	253,670	253,670
Investment gain (loss)	755,562	978,340	978,340	1,053,330	1,053,330
Other expenses	27,947	0	0	0	0
Total budgeted revenues	3,622,163	3,846,800	3,846,800	4,042,720	4,042,720
Professional Services	81,149	102,650	110,020	115,470	120,470
Refunded contributions	517,428	750,000	750,000	750,000	750,000
Operating Transfers Out	1,558,135	1,900,000	1,824,000	1,904,000	1,992,000
Other expenses	144,780	317,570	308,870	171,310	172,090
Total budgeted expenses	2,301,492	3,070,220	2,992,890	2,940,780	3,034,560
Budgeted income (loss)	1,320,671	776,580	853,910	1,101,940	1,008,160
Net assets, January 1	11,587,178	12,192,118	12,907,849	13,761,759	14,863,699
Net assets, December 31	12,907,849	12,968,698	13,761,759	14,863,699	15,871,859
WER (Fund 775)					
Employer contributions - WER	2,170,650	2,245,130	2,245,130	2,332,690	2,332,690
Employee contributions - WER	2,358,466	2,455,580	2,455,580	2,551,350	2,551,350
Interest and dividends	10,515,274	7,783,050	7,783,050	8,386,240	8,386,240
Investment gain (loss)	27,554,292	31,988,670	31,988,670	34,467,790	34,467,790
Operating transfers in	1,562,135	1,904,000	1,904,000	1,992,000	1,992,000
Other	1,052,835	124,500	124,500	124,500	124,500
Total budgeted revenues	45,213,653	46,500,930	46,500,930	49,854,570	49,854,570
Pension benefits - WER	22,136,840	21,900,000	22,400,000	25,500,000	26,400,000
Death benefits - WER	59,210	125,000	125,000	125,000	125,000
Professional Services	3,048,355	4,026,350	4,181,180	4,331,180	4,531,180
Refunded contributions	251,710	800,000	800,000	800,000	800,000
Other expenses	296,883	1,117,870	1,167,180	975,160	1,004,130
Total budgeted expenses	25,792,998	27,969,220	28,673,360	31,731,340	32,860,310
Budgeted income (loss)	19,420,655	18,531,710	17,827,570	18,123,230	16,994,260
Net assets, January 1	440,141,428	455,784,338	459,562,083	477,389,653	495,512,883
Net assets, December 31	459,562,083	474,316,048	477,389,653	495,512,883	512,507,143
Police and Fire (Fund 776)					
Employer contributions - P&F	7,308,916	8,070,540	8,070,540	8,538,630	8,538,630
Employee contributions - P&F	3,652,348	4,058,200	4,058,200	4,293,580	4,293,580
Interest and dividends	9,232,331	7,783,050	7,783,050	8,386,240	8,386,240
Investment gain (loss)	24,277,929	31,988,670	31,988,670	34,467,790	34,467,790
Other					
Total budgeted revenues	45,401,930	52,015,210	52,015,210	55,800,990	55,800,990
Pension benefits - P&F	17,376,853	18,100,000	18,100,000	18,800,000	19,600,000
Administrative charge	3,570	3,600	3,600	3,600	3,600
Death benefits - P&F	51,950	10,000	10,000	10,000	10,000
Professional Services	2,695,338	3,805,000	3,980,000	4,130,000	4,280,000
Refunded contributions	313,219	500,000	500,000	500,000	500,000
Other expenses	1,289,474	1,797,220	4,078,370	1,637,060	1,665,360
Total budgeted expenses	21,730,405	24,215,820	26,671,970	25,080,660	26,058,960
Budgeted income (loss)	23,671,524	27,799,390	25,343,240	30,720,330	29,742,030
Net assets, January 1	383,074,060	404,750,320	406,745,584	432,088,824	462,809,154
Net assets, December 31	406,745,584	432,549,710	432,088,824	462,809,154	492,551,184

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - STATIONERY STORES

FUND: 615

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 APPROVED
Budgeted revenues:					
Charges for services	836,698	940,000	940,000	940,000	940,000
Transfer In - IT/IS	35,000	35,000	35,000	35,000	35,000
Total budgeted revenues	871,698	975,000	975,000	975,000	975,000
Budgeted expenditures:					
Personal services	57,441	67,200	61,500	61,600	61,700
Contractual services	66,278	105,480	105,480	105,480	105,480
Administrative charge	44,770	4,740	4,740	4,740	4,740
Materials and supplies	2,727	3,130	3,130	3,130	3,130
Capital outlay	0	0	0	0	0
Contingency (services provided)	0	150,000	0		0
Proposed Program Enhancement	0	0	0	195,000	0
Cost of goods sold	693,332	800,000	800,000	800,000	800,000
Neighborhood Initiative transfer (GF)	0	0	0	0	0
Total budgeted expenditures	864,548	1,130,550	974,850	1,169,950	975,050
Reserve for Equipment Replacement	0	0	0	70,000	0
Total expenditures	864,548	1,130,550	974,850	1,239,950	975,050
Budgeted income (loss)	7,150	(155,550)	150	(264,950)	(50)
Adjustments for GAAP:					
Depreciation	(11,653)	0	0	0	0
Capital outlay	0	0	0	0	0
Change in accruals	(50)	0	0	0	0
Total adjustments	(11,703)	0	0	0	0
Increase (decrease) in net assets	(4,553)	(155,550)	150	(264,950)	(50)
Net Assets January 1	349,718	255,219	345,165	345,315	80,365
Change in Accounting Principal	0	0	0	0	0
Net Assets December 31	345,165	99,669	345,315	80,365	80,315
Unencumbered Cash as of December 31	318,471	47,849	318,621	53,671	53,621

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND **620 - SELF INSURANCE**
DEPARTMENT **03/04 - FINANCE / LAW**

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	335,400	364,870	337,330	339,610	341,700
120	Special Salaries	16,176	1,200	1,890	1,890	1,890
130	Overtime	114	0	0	0	0
140	Employee Benefits	1,412,803	1,476,900	1,459,740	1,517,530	1,521,130
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,764,493	1,842,970	1,798,960	1,859,030	1,864,720
210	Utilities	0	0	0	0	0
220	Communications	3,050	3,710	6,810	6,810	6,810
230	Transportation and Training	9,041	17,190	16,200	16,290	16,290
240	Insurance	26,838,712	29,141,740	28,481,340	30,684,030	34,440,330
250	Professional Services	1,555,926	2,507,400	2,662,000	2,675,530	2,675,530
260	Data Processing	20,876	24,820	25,640	25,640	25,640
270	Equipment Charges	4,097	7,230	8,530	8,530	8,530
280	Buildings and Grounds Charges	17,579	0	0	0	0
290	Other Contractuals	135,142	171,870	116,580	116,580	116,580
Subtotal Contractuals		28,584,424	31,873,960	31,317,100	33,533,410	37,289,710
310	Office Supplies	2,398	7,840	8,400	8,400	8,400
320	Clothing and Towels	2,356	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	9,047	0	0	0	0
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	18,946	0	0	0	0
390	Other Commodities	63,428	94,450	94,500	94,500	94,500
Subtotal Commodities		96,176	102,290	102,900	102,900	102,900
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	10,000	10,000	10,000	10,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	10,000	10,000	10,000	10,000
510	Interfund Transfers	969,760	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	602,882	1,083,160	1,083,160	1,083,160	1,083,160
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		1,572,642	1,083,160	1,083,160	1,083,160	1,083,160
TOTAL		32,017,735	34,912,380	34,312,120	36,588,500	40,350,490

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE INTERNAL SERVICE FUND

FUND: 620

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Employer Contribution Life insurance	205,202	220,000	220,000	230,000	230,000
Employer Contribution Health insurance	16,905,201	20,594,390	19,370,610	20,968,710	23,814,020
Employer Contribution Workers' comp.	3,136,304	3,412,760	3,412,760	3,549,270	3,549,270
Employer Contribution - WC - other	623,552	400,000	400,000	400,000	400,000
General liability - City contribution	810,864	895,000	895,000	895,000	895,000
General liability - other	234,730	533,000	533,000	533,000	533,000
General liability - Water contribution	119,600	119,600	119,600	119,600	119,600
General liability - Sewer contribution	92,000	92,000	92,000	92,000	92,000
ST: Employer Contributions	22,127,454	26,266,750	25,042,970	26,787,580	29,632,890
Employee Contribution Life insurance	310,893	390,000	390,000	405,000	405,000
Employee Contribution Health insurance	5,497,412	6,518,590	6,257,850	6,833,570	7,858,600
ST: Employee Contributions	5,808,305	6,908,590	6,647,850	7,238,570	8,263,600
Interest Earnings:					
Group Life - interest earnings	74,268	100,000	100,000	100,000	100,000
Group health - interest earnings	35,948	50,000	50,000	50,000	50,000
Workers' comp - interest earnings	244,000	250,000	250,000	250,000	250,000
General liability - interest earnings	275,661	150,000	200,000	200,000	200,000
ST: Interest Earnings	629,877	550,000	600,000	600,000	600,000
Transfers from Other Funds:					
Transfer - General Fund - Tort liability	250,000	250,000	250,000	250,000	250,000
Transfer - Water/Sewer - Safety Office	67,570	68,440	72,790	74,120	75,670
ST: Transfers from other funds	317,570	318,440	322,790	324,120	325,670
Total budgeted revenues	28,883,206	34,043,780	32,613,610	34,950,270	38,822,160
Budgeted expenditures:					
Group life insurance	854,550	926,750	954,790	954,790	954,790
Administrative charge	10,820	10,900	11,560	11,560	11,560
Group health insurance	23,424,480	27,308,550	26,442,900	28,595,020	32,352,080
Administrative charge	9,230	11,970	11,130	11,130	11,130
Workers' compensation	2,753,712	3,963,990	3,967,070	4,124,800	4,126,640
Administrative charge	87,910	87,910	20,000	20,000	20,000
General liability:					
Risk Management	2,870,979	1,675,160	2,014,140	1,979,360	1,980,360
Safety Office	257,001	242,890	250,220	251,530	253,620
Tort Liability	721,582	683,340	639,390	639,390	639,390
Tort Liability - Transfer out	969,760	0	0	0	0
Administrative charge	660	920	920	920	920
Total budgeted expenditures	31,960,684	34,912,380	34,312,120	36,588,500	40,350,490
Budgeted income (loss)	(3,077,478)	(868,600)	(1,698,510)	(1,638,230)	(1,528,330)
Adjustment for GAAP:					
Depreciation	(34,988)	(34,700)	(34,990)	(34,990)	(34,990)
Increase (decrease) in Net Assets	(3,112,466)	(903,300)	(1,733,500)	(1,673,220)	(1,563,320)
Net Assets January 1	15,147,072	12,743,584	12,034,605	10,301,105	8,627,885
Net Assets December 31	12,034,605	11,840,284	10,301,105	8,627,885	7,064,565

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - SELF INSURANCE INTERNAL SERVICE FUND

FUND: 620

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Group life insurance:					
Employee contribution	310,893	390,000	390,000	405,000	405,000
City contribution	205,202	220,000	220,000	230,000	230,000
Interest earnings	74,268	100,000	100,000	100,000	100,000
Total budgeted revenues	590,363	710,000	710,000	735,000	735,000
Total budgeted expenses	865,370	937,650	966,350	966,350	966,350
Budgeted income (loss)	(275,007)	(227,650)	(256,350)	(231,350)	(231,350)
Net Assets January 1	2,992,041	2,734,472	2,717,034	2,460,684	2,229,334
Net Assets December 31	2,717,034	2,506,822	2,460,684	2,229,334	1,997,984
Group health insurance:					
Employee contribution	5,497,412	6,518,590	6,257,850	6,833,570	7,858,600
City contribution	16,905,201	20,594,390	19,370,610	20,968,710	23,814,020
Interest earnings	35,948	50,000	50,000	50,000	50,000
Total budgeted revenues	22,438,561	27,162,980	25,678,460	27,852,280	31,722,620
Budgeted expenses	23,433,710	27,320,520	26,454,030	28,606,150	32,363,210
Budgeted income (loss)	(995,149)	(157,540)	(775,570)	(753,870)	(640,590)
Net Assets January 1	2,264,307	2,128,557	1,269,158	493,588	(260,282)
Net Assets December 31	1,269,158	1,971,017	493,588	(260,282)	(900,872)
Workers' compensation:					
City contribution	3,136,304	3,412,760	3,412,760	3,549,270	3,549,270
Interest earnings	244,000	250,000	250,000	250,000	250,000
Other	623,552	400,000	400,000	400,000	400,000
Total budgeted revenues	4,003,856	4,062,760	4,062,760	4,199,270	4,199,270
Total budgeted expenses	2,841,622	4,051,900	3,987,070	4,144,800	4,146,640
Budgeted income (loss)	1,162,234	10,860	75,690	54,470	52,630
Adjustment for GAAP: Depreciation	(999)	(1,000)	(1,000)	(1,000)	(1,000)
Net Assets January 1	2,107,487	2,108,677	3,268,722	3,343,412	3,396,882
Net Assets December 31	3,268,722	2,118,537	3,343,412	3,396,882	3,448,512
General liability:					
City contribution	810,864	895,000	895,000	895,000	895,000
Other	234,730	533,000	533,000	533,000	533,000
Water and Sewer transfer in	211,600	211,600	211,600	211,600	211,600
Transfer - Tort liability	250,000	250,000	250,000	250,000	250,000
Transfer In - Safety Officer	67,570	68,440	72,790	74,120	75,670
Interest earnings	275,661	150,000	200,000	200,000	200,000
Total budgeted revenues	1,850,425	2,108,040	2,162,390	2,163,720	2,165,270
Budgeted expenses					
Risk Management	2,871,639	1,675,160	2,015,060	1,980,280	1,981,280
Safety Office	257,001	242,890	250,220	251,530	253,620
Tort Liability	1,691,342	683,340	639,390	639,390	639,390
Total budgeted expenses	4,819,982	2,601,390	2,904,670	2,871,200	2,874,290
Budgeted income (loss)	(2,969,557)	(493,350)	(742,280)	(707,480)	(709,020)
Adjustment for GAAP: Depreciation	(33,710)	(33,700)	33,710	33,710	33,710
Net Assets January 1	7,783,237	5,773,247	5,246,197	4,537,627	3,863,857
Net Assets December 31	4,779,970	5,246,197	4,537,627	3,863,857	3,188,547

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 100 GENERAL
DEPARTMENT 04 LAW DEPARTMENT

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	1,373,731	1,396,720	1,488,390	1,549,310	1,559,260
120	Special Salaries	8,614	2,760	3,930	3,930	3,930
130	Overtime	0	0	0	0	0
140	Employee Benefits	285,366	296,820	289,690	318,680	337,610
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,667,712	1,696,300	1,782,010	1,871,920	1,900,800
210	Utilities	0	0	0	0	0
220	Communications	21,843	23,510	24,030	24,030	24,030
230	Transportation and Training	7,433	9,750	9,950	10,050	10,050
240	Insurance	0	1,460	1,460	1,460	1,460
250	Professional Services	78,114	72,940	72,850	72,850	72,850
260	Data Processing	65,324	64,650	66,160	72,720	72,800
270	Equipment Charges	903	1,590	1,590	1,590	1,590
280	Buildings and Grounds Charges	0	4,000	4,000	4,000	4,000
290	Other Contractuals	51,882	55,510	54,860	55,680	55,710
Subtotal Contractuals		225,499	233,410	234,900	242,380	242,490
310	Office Supplies	6,867	6,600	6,600	6,920	6,920
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	250	250	250	250
380	Non-capitalizable Equipment	57	0	0	1,390	0
390	Other Commodities	106	20	20	20	20
Subtotal Commodities		7,030	6,870	6,870	8,580	7,190
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		1,900,242	1,936,580	2,023,780	2,122,880	2,150,480

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 100 GENERAL
DEPARTMENT 05 - MUNICIPAL COURT

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	2,651,084	2,837,550	2,839,710	3,067,480	3,147,490
120	Special Salaries	36,729	48,400	51,540	112,000	115,250
130	Overtime	8,098	20,150	20,150	25,150	25,150
140	Employee Benefits	743,876	978,710	918,540	1,054,950	1,137,450
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		3,439,786	3,884,810	3,829,940	4,259,580	4,425,340
210	Utilities	0	0	0	0	0
220	Communications	68,498	79,630	80,290	81,000	80,700
230	Transportation and Training	6,680	22,030	22,030	22,030	22,030
240	Insurance	2,100	4,000	4,000	4,000	4,000
250	Professional Services	1,089,373	1,274,810	1,328,210	1,150,180	1,150,180
260	Data Processing	185,206	237,630	233,490	240,580	240,660
270	Equipment Charges	11,811	28,210	28,210	28,210	28,210
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	91,445	110,830	110,830	88,560	88,560
Subtotal Contractuals		1,455,114	1,757,140	1,807,060	1,614,560	1,614,340
310	Office Supplies	50,597	66,950	66,950	67,450	67,450
320	Clothing and Towels	463	650	650	650	650
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	134	200	200	200	200
350	Materials	0	0	0	0	0
370	Building Parts and Materials	150	0	0	0	0
380	Non-capitalizable Equipment	51,786	7,300	7,300	10,750	7,700
390	Other Commodities	13,876	15,780	15,780	15,780	15,780
Subtotal Commodities		117,005	90,880	90,880	94,830	91,780
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		5,011,906	5,732,830	5,727,880	5,968,970	6,131,460

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 600 - INFORMATION TECHNOLOGY FUND
DEPARTMENT 06 - IT / IS

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	2,719,443	3,108,750	3,170,430	3,370,910	3,546,870
120	Special Salaries	6,039	5,640	5,640	5,640	5,640
130	Overtime	-260	0	0	0	0
140	Employee Benefits	621,189	660,700	726,780	765,320	818,670
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		3,346,411	3,775,090	3,902,850	4,141,870	4,371,180
210	Utilities	21,620	21,620	21,620	21,620	21,620
220	Communications	417,815	360,710	360,710	360,710	360,710
230	Transportation and Training	80,527	232,250	239,250	228,300	228,300
240	Insurance	299	0	0	0	0
250	Professional Services	94,006	55,000	55,000	730,000	55,000
260	Data Processing	1,127,195	1,534,010	1,561,350	1,561,550	1,561,550
270	Equipment Charges	623,024	477,570	477,570	477,570	477,570
280	Buildings and Grounds Charges	5,638	0	0	0	0
290	Other Contractuals	133,991	150,930	364,100	364,100	364,100
Subtotal Contractuals		2,504,115	2,832,090	3,079,600	3,743,850	3,068,850
310	Office Supplies	124,845	20,560	20,560	20,560	20,560
320	Clothing and Towels	90	120	120	120	120
330	Chemicals	66	6,580	6,580	6,580	6,580
340	Equipment Parts and Supplies	159,270	133,500	133,500	133,500	133,500
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	377,857	580,580	514,960	574,730	487,180
390	Other Commodities	672	0	0	8,000	8,000
Subtotal Commodities		662,800	741,340	675,720	743,490	655,940
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	275,096	234,080	414,840	115,000	85,000
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		275,096	234,080	414,840	115,000	85,000
510	Interfund Transfers	504,740	1,510,000	635,000	135,000	135,000
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	50,000	50,000	50,000	50,000
540	Inventory Accounts	8,219	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		512,959	1,560,000	685,000	185,000	185,000
TOTAL		7,301,381	9,142,600	8,758,010	8,929,210	8,365,970

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - INFORMATION TECHNOLOGY INTERNAL SERVICE FUND	FUND: 600
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	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Charges for services	6,079,785	6,085,100	6,313,660	6,317,730	6,317,730
Internet services	433,960	438,760	433,960	433,960	433,960
GIS/IVR/SCADA transfer	193,190	193,190	193,190	193,190	193,190
Internet Tourism transfer	70,000	70,000	70,000	70,000	70,000
Library transfer	67,066	0	0	0	0
Airport transfer	143,297	158,150	153,150	153,150	153,150
Print Shop operations	821,476	810,000	810,000	825,000	835,000
Other	87,736	235,000	0	0	0
Total budgeted revenues	7,896,510	7,990,200	7,973,960	7,993,030	8,003,030
Budgeted expenditures:					
Personal services	3,346,411	3,775,090	3,902,850	4,141,870	4,371,180
Contractual services	2,424,785	2,766,500	2,800,510	3,464,760	2,789,760
Administrative charges	79,330	65,590	279,090	279,090	279,090
Materials and supplies	662,800	741,340	675,720	743,490	655,940
Capital outlay	275,096	234,080	414,840	115,000	85,000
Proposed program enhancements	0	50,000	50,000	50,000	50,000
Equipment replacement reserve	469,740	1,475,000	600,000	100,000	100,000
Transfer to Stationery Stores	35,000	35,000	35,000	35,000	35,000
Cost of goods sold	8,219	0	0	0	0
Total budgeted expenditures	7,301,381	9,142,600	8,758,010	8,929,210	8,365,970
Budgeted income (loss)	595,129	(1,152,400)	(784,050)	(936,180)	(362,940)
Adjustments for GAAP:					
Depreciation	(236,819)	(200,000)	(200,000)	(200,000)	(200,000)
Capital outlay	275,096	234,080	414,840	115,000	85,000
Change in accruals	(91,908)	0	0	0	0
Total adjustments	(53,631)	34,080	214,840	(85,000)	(115,000)
Increase (decrease) in net assets	541,498	(1,118,320)	(569,210)	(1,021,180)	(477,940)
Net assets January 1	3,153,559	3,204,749	3,695,057	3,125,847	2,104,667
Net assets December 31	3,695,057	2,086,429	3,125,847	2,104,667	1,626,727
Unencumbered cash balance as of December 31	2,087,199	121,840	1,303,149	366,969	4,029

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND **100 GENERAL**
DEPARTMENT **07 FIRE**

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	19,406,813	20,438,320	20,150,290	20,984,700	21,706,170
120	Special Salaries	247,007	221,000	266,180	266,180	266,180
130	Overtime	1,240,090	1,143,940	1,126,600	1,163,260	1,200,910
140	Employee Benefits	6,053,829	6,810,680	7,419,280	7,879,580	8,511,160
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		26,947,739	28,613,940	28,962,350	30,293,720	31,684,420
210	Utilities	256,139	243,590	268,500	268,500	268,500
220	Communications	35,182	32,540	33,240	33,240	33,240
230	Transportation and Training	7,454	11,990	13,740	19,290	19,290
240	Insurance	110,999	121,500	121,500	121,500	121,500
250	Professional Services	47,919	37,160	35,410	44,910	37,910
260	Data Processing	238,819	321,430	340,180	344,650	344,730
270	Equipment Charges	775,649	844,130	824,690	824,690	824,690
280	Buildings and Grounds Charges	870	1,530	1,530	1,530	1,530
290	Other Contractuals	23,512	21,080	25,950	23,450	23,450
Subtotal Contractuals		1,496,543	1,634,950	1,664,740	1,681,760	1,674,840
310	Office Supplies	10,839	13,340	13,640	13,640	13,640
320	Clothing and Towels	254,063	235,580	235,580	262,290	262,290
330	Chemicals	95	0	0	0	0
340	Equipment Parts and Supplies	301,629	271,650	292,090	297,090	302,090
350	Materials	2,760	8,000	8,000	8,000	8,000
370	Building Parts and Materials	937	1,000	1,000	1,000	1,000
380	Non-capitalizable Equipment	64,169	123,150	123,150	123,150	123,150
390	Other Commodities	46,986	47,290	47,290	50,690	51,690
Subtotal Commodities		681,479	700,010	720,750	755,860	761,860
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	39,000	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		39,000	0	0	0	0
510	Interfund Transfers	22,460	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	404,390	586,610
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		22,460	0	0	404,390	586,610
TOTAL		29,187,221	30,948,900	31,347,840	33,135,730	34,707,730

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND **100 GENERAL**
DEPARTMENT **08 POLICE**

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	37,244,660	40,638,350	40,272,600	41,687,650	43,060,970
120	Special Salaries	117,042	122,780	122,110	122,110	122,110
130	Overtime	1,054,077	762,080	741,580	741,580	741,580
140	Employee Benefits	11,277,677	12,687,400	13,805,770	14,584,880	15,726,380
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		49,693,456	54,210,610	54,942,060	57,136,220	59,651,040
210	Utilities	111,558	164,810	153,670	153,670	153,670
220	Communications	165,003	176,550	172,120	172,780	172,780
230	Transportation and Training	30,521	37,900	45,710	89,610	66,660
240	Insurance	189,137	322,700	302,460	312,460	322,460
250	Professional Services	455,945	423,180	452,860	453,180	453,770
260	Data Processing	1,515,991	1,598,600	1,578,460	1,597,460	1,597,460
270	Equipment Charges	2,678,464	2,754,550	3,202,320	3,748,890	3,748,890
280	Buildings and Grounds Charges	64,527	60,350	74,590	76,840	78,000
290	Other Contractuals	207,659	226,670	241,730	241,730	241,730
Subtotal Contractuals		5,418,805	5,765,310	6,223,920	6,846,620	6,835,420
310	Office Supplies	50,035	57,450	54,400	54,400	54,400
320	Clothing and Towels	363,944	376,760	393,190	392,340	387,920
330	Chemicals	3,644	3,900	4,100	4,100	4,100
340	Equipment Parts and Supplies	154,217	150,690	152,280	206,350	206,350
350	Materials	1,817	2,000	2,000	2,000	2,000
370	Building Parts and Materials	2,271	1,650	2,350	1,450	1,450
380	Non-capitalizable Equipment	236,270	141,910	164,890	155,720	163,680
390	Other Commodities	37,497	41,370	43,220	48,500	48,500
Subtotal Commodities		849,695	775,730	816,430	864,860	868,400
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	-1,489	0	88,000	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		-1,489	0	88,000	0	0
510	Interfund Transfers	1,047,720	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		1,047,720	0	0	0	0
TOTAL		57,008,186	60,751,650	62,070,410	64,847,700	67,354,860

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

GOAL	2 ECONOMIC VITALITY AND AFFORDABLE LIVING
PROGRAM	2 ADMINISTRATION
SERVICE	020801 HOUSING AND COMMUNITY SERVICES ADMINISTRATION
DEPARTMENT	09 HOUSING AND COMMUNITY SERVICES
FUND	100 GENERAL FUND

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	0	19,550	19,550	19,550	19,550
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	5,450	5,450	5,860	6,330
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		0	25,000	25,000	25,410	25,880
210	Utilities	0	0	0	0	0
220	Communications	0	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	0	0	0	0	0
260	Data Processing	0	0	0	0	0
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	0	0	0	0	0
Subtotal Contractuals		0	0	0	0	0
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		0	0	0	0	0
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		0	25,000	25,000	25,410	25,880

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

GOAL	4 QUALITY OF LIFE
PROGRAM	1 EDUCATION AND INFORMATION
SERVICE	040101 LIBRARY OPERATION
DEPARTMENT	10 LIBRARY
FUND	100 GENERAL FUND

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	3,266,218	3,420,050	3,425,580	3,529,310	3,591,680
120	Special Salaries	451,639	543,720	554,010	594,660	612,990
130	Overtime	0	0	0	0	0
140	Employee Benefits	881,008	922,720	954,370	1,012,930	1,098,980
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		4,598,866	4,886,490	4,933,960	5,136,900	5,303,650
210	Utilities	264,074	316,050	316,180	316,180	316,180
220	Communications	76,275	106,610	74,650	87,190	87,190
230	Transportation and Training	162	2,050	2,050	2,050	2,050
240	Insurance	33,965	34,930	34,930	34,930	34,930
250	Professional Services	38,619	90,190	66,530	28,010	28,010
260	Data Processing	341,723	505,740	539,870	557,730	557,810
270	Equipment Charges	10,409	21,960	17,460	17,460	17,460
280	Buildings and Grounds Charges	108,999	108,900	108,900	108,900	108,900
290	Other Contractuals	101,022	104,560	124,500	124,500	124,500
Subtotal Contractuals		975,247	1,290,990	1,285,070	1,276,950	1,277,030
310	Office Supplies	51,985	53,120	42,630	42,630	42,630
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	4,920	4,740	4,740	4,740	4,740
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	701,129	735,370	737,640	773,910	773,910
390	Other Commodities	70	1,860	1,860	1,860	1,860
Subtotal Commodities		758,104	795,090	786,870	823,140	823,140
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	13,340	0	0	0
450	Vehicular Equipment	19,340	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		19,340	13,340	0	0	0
510	Interfund Transfers	0	0	13,340	13,340	13,340
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	13,340	13,340	13,340
TOTAL		6,351,556	6,985,910	7,019,240	7,250,330	7,417,160

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 100 GENERAL
DEPARTMENT 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	9,347,771	10,378,390	10,505,940	10,452,900	11,556,420
120	Special Salaries	128,014	139,280	170,640	175,430	180,210
130	Overtime	229,131	30,000	30,000	30,000	30,000
140	Employee Benefits	2,864,687	3,402,590	3,297,550	3,535,490	3,856,350
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		12,569,603	13,950,260	14,004,130	14,193,820	15,622,980
210	Utilities	4,213,292	4,283,680	4,323,980	4,399,540	4,488,220
220	Communications	85,044	95,860	95,240	93,770	93,770
230	Transportation and Training	66,586	69,880	75,060	85,790	85,790
240	Insurance	189,431	370,720	362,310	362,600	362,600
250	Professional Services	7,516,477	7,876,270	8,078,340	8,849,960	8,749,960
260	Data Processing	445,070	504,810	539,600	521,800	521,880
270	Equipment Charges	1,996,245	2,166,020	2,003,370	2,051,570	2,142,110
280	Buildings and Grounds Charges	746,566	713,340	555,850	555,850	555,850
290	Other Contractuals	166,293	147,980	-365,900	-365,900	134,100
Subtotal Contractuals		15,425,003	16,228,560	15,667,850	16,554,980	17,134,280
310	Office Supplies	29,805	33,320	33,820	33,820	33,820
320	Clothing and Towels	6,720	4,570	4,570	5,570	5,570
330	Chemicals	20,100	30,900	30,200	25,200	25,200
340	Equipment Parts and Supplies	498,481	282,630	295,430	343,160	343,160
350	Materials	1,195,173	1,433,840	1,373,840	1,398,960	1,398,960
370	Building Parts and Materials	72,550	304,830	302,830	302,830	302,830
380	Non-capitalizable Equipment	635,805	314,120	382,120	302,320	305,820
390	Other Commodities	177,991	130,910	129,910	129,910	129,910
Subtotal Commodities		2,636,625	2,535,120	2,552,720	2,541,770	2,545,270
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	7,860	13,000	24,000	0	0
450	Vehicular Equipment	149,259	685,000	730,000	25,000	0
460	Operating Equipment	365,096	379,090	379,090	527,540	526,500
Subtotal Capital Outlay		522,215	1,077,090	1,133,090	552,540	526,500
510	Interfund Transfers	4,153	0	350,000	400,000	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	191,645	177,840	177,840	177,840	177,840
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		195,798	177,840	527,840	577,840	177,840
TOTAL		31,349,244	33,968,870	33,885,630	34,420,950	36,006,870

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND: 230

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Fees	387,104	442,000	410,000	415,000	420,000
Interest	95,359	95,840	134,400	147,540	185,070
Other	4,271	0	0	0	0
Total budgeted revenues	486,734	537,840	544,400	562,540	605,070
Budgeted expenditures:					
Personal services	45,630	4,400	101,660	102,380	102,920
Contractual services	460,597	620,480	1,077,000	1,077,000	577,000
Administrative charge	15,530	26,390	9,940	9,940	9,940
Materials and supplies	5,026	11,000	11,000	11,000	11,000
Capital outlay	150,000	0	0	0	0
Proposed program enhancements	0	3,400,000	0	3,300,000	0
Total budgeted expenditures	676,783	4,062,270	1,199,600	4,500,320	700,860
Budgeted income (loss)	(190,049)	(3,524,430)	(655,200)	(3,937,780)	(95,790)
Fund balance January 1	4,914,620	3,632,779	4,724,571	4,069,371	131,591
Fund balance December 31	4,724,571	108,349	4,069,371	131,591	35,801

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL POST CLOSURE FUND

FUND: 231

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Revenues					
Interest	550,301	560,980	709,330	864,050	1,067,840
Other	41,006	35,000	35,000	35,000	35,000
Total budgeted revenues	591,307	595,980	744,330	899,050	1,102,840
Budgeted expenditures:					
Personal services	168,274	166,530	147,670	152,400	157,720
Contractuals	284,537	716,560	714,450	714,450	714,450
Commodities	114	28,300	20,300	20,300	20,300
Transfers out	3,345,520	845,520	845,520	845,520	845,520
Contingency	0	100,000	100,000	100,000	100,000
Environmental Remediation	0	21,745,000	5,000,000	17,800,000	0
Total budgeted expenditures	3,798,445	23,601,910	6,827,940	19,632,670	1,837,990
Budgeted income (loss)	(3,207,138)	(23,005,930)	(6,083,610)	(18,733,620)	(735,150)
Fund balance January 1	28,922,857	24,033,077	25,715,719	19,632,109	898,489
Fund balance December 31	25,715,719	1,027,147	19,632,109	898,489	163,339

Landfill Post Closure Fund Balance

Legal liability as certified to Kansas Dept. of Health and Environment (KDHE)	24,119,327
Reserve for Environmental Remediation/ Unencumbered Fund Balance	24,632,109
Surplus (deficit)	512,782

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - STATE OFFICE BUILDING

FUND: 245

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Revenues					
Building rent	882,046	857,860	857,860	857,860	857,860
Parking garage rent	110,898	110,370	110,370	110,370	110,370
Parking space revenue (public)	14,738	15,000	15,000	15,000	15,000
Interest	11,430	7,500	19,930	24,920	31,140
Other	19,714	0	0	0	0
Total budgeted revenues	1,038,826	990,730	1,003,160	1,008,150	1,014,370
Budgeted expenditures:					
Personal services	159,152	170,510	165,650	171,560	178,390
Contractual services	793,713	888,160	972,040	797,040	797,040
Administrative charges	6,940	7,450	14,630	14,630	14,630
Materials and supplies	39,617	50,630	50,630	50,630	50,630
Capital outlay	0	0	0	0	0
Contingency/other	29,601	100,000	25,000	100,000	0
Proposed program enhancements	0	125,000	0	350,000	0
Total budgeted expenditures	1,029,023	1,341,750	1,227,950	1,483,860	1,040,690
Budgeted income (loss)	9,803	(351,020)	(224,790)	(475,710)	(26,320)
Fund balance January 1	733,514	414,064	743,317	518,527	42,817
Fund balance December 31	743,317	63,044	518,527	42,817	16,497

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - CITY/COUNTY FLOOD CONTROL

FUND: 265-1

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
General Fund	661,719	789,310	789,310	809,040	829,270
Sedgwick County	661,719	789,310	789,310	809,040	829,270
Other	12,810	0	0	0	0
Total budgeted revenues	1,336,248	1,578,620	1,578,620	1,618,080	1,658,540
Budgeted expenditures:					
Personal services	844,199	983,030	848,140	894,860	947,320
Contractual services	447,942	500,070	500,070	504,070	504,070
Materials and supplies	44,107	95,520	230,410	219,150	207,150
Capital outlay	0	0	0	0	0
Total budgeted expenditures	1,336,248	1,578,620	1,578,620	1,618,080	1,658,540
Budgeted income (loss)	0	0	0	0	0
Fund balance January 1	0	0	0	0	0
Fund balance December 31	0	0	0	0	0

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - STORM WATER UTILITY

FUND: 560-562

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Fees	5,778,408	6,539,750	6,670,480	7,699,650	7,776,660
Interest	62,863	33,030	119,900	149,880	275,000
Other	1,204,810	0	0	0	0
Total budgeted revenues	7,046,081	6,572,780	6,790,380	7,849,530	8,051,660
Budgeted expenditures:					
Personal Services	1,330,137	1,827,360	1,700,410	1,789,220	1,935,700
Contractual services	774,097	1,534,370	1,569,670	1,602,400	1,050,720
Administrative charges	61,680	56,010	61,150	61,150	61,150
Materials and supplies	224,978	173,340	173,510	173,510	176,510
Capital outlay	352,972	500,000	500,000	470,000	492,000
Transfer - public safety service fee	160,000	240,000	240,000	359,110	368,090
Transfer - Water & Sewer	150,270	154,990	167,950	172,980	178,420
Transfer - Environmental Services	0	0	127,270	128,980	131,090
Transfer - Hot spots	510,341	400,000	400,000	400,000	400,000
Contingency/other	616	50,000	75,000	100,000	100,000
Proposed program enhancements	0	1,850,000	500,000	4,000,000	1,900,000
Principal - debt service	1,837,722	1,917,380	1,917,380	282,380	947,380
Interest - debt service	180,476	107,360	107,350	277,910	302,240
Total budgeted expenditures	5,583,289	8,810,810	7,539,690	9,817,640	8,043,300
Budgeted income (loss)	1,462,792	(2,238,030)	(749,310)	(1,968,110)	8,360
Adjustments for GAAP:					
Depreciation	(1,336,708)	(1,247,820)	(1,363,440)	(1,390,710)	(1,418,520)
Debt service principal	1,837,722	1,917,380	1,917,380	282,380	947,380
Capital outlay	352,972	500,000	500,000	470,000	492,000
Capital projects	7,872,066	0	0	0	0
Other adjustments	4,811,570	0	0	0	0
Total adjustments	13,537,622	1,169,560	1,053,940	(638,330)	20,860
Increase (decrease) in net assets	15,000,414	(1,068,470)	304,630	(2,606,440)	29,220
Net assets January 1	78,500,585	72,454,677	93,500,999	93,805,629	91,199,189
Net assets December 31	93,500,999	71,386,207	93,805,629	91,199,189	91,228,409
Unencumbered cash balance as of December 31	2,727,102	15,948	1,977,792	9,682	18,042

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - FLEET INTERNAL SERVICE FUND

FUND: 605

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Vehicle rent	8,389,827	8,986,320	9,021,790	9,191,660	9,289,680
Rate/fuel adjustment revenues	500,000	200,000	1,000,000	1,500,000	1,750,000
Other rent	391,430	0	0	0	0
Inventory sales and surplus	1,604,343	1,532,000	1,693,500	1,693,500	1,693,500
Reimbursements	91,267	145,500	75,000	75,000	75,000
Total budgeted revenues	10,976,867	10,863,820	11,790,290	12,460,160	12,808,180
Budgeted expenditures:					
Personal services	2,824,825	3,205,930	3,158,640	3,309,850	3,480,540
Contractual services	836,219	816,860	834,040	807,740	807,740
Administrative charge	189,560	198,380	342,610	342,610	342,610
Materials and supplies	3,858,123	2,590,650	3,597,590	3,597,590	3,411,430
Capital outlay	2,967,703	3,327,000	3,327,000	3,900,000	4,000,000
Contingency/transfers	0	100,000	100,000	100,000	0
Cost of materials used	955,426	1,600,000	1,400,000	1,400,000	775,000
Special vehicle replacement fund	0	1,725,000	0	1,300,000	0
Total budgeted expenses	11,631,856	13,563,820	12,759,880	14,757,790	12,817,320
Budgeted income (loss)	(654,989)	(2,700,000)	(969,590)	(2,297,630)	(9,140)
Adjustments for GAAP:					
Depreciation	(2,491,767)	(2,449,390)	(2,566,520)	(2,643,520)	(2,722,830)
Capital outlay	2,967,703	3,327,000	3,327,000	3,900,000	4,000,000
Change in accruals	279,814	0	0	0	0
Total adjustments	755,750	877,610	760,480	1,256,480	1,277,170
Increase (decrease) in net assets	100,761	(1,822,390)	(209,110)	(1,041,150)	1,268,030
Net assets January 1	15,002,073	14,776,263	15,102,834	14,893,724	13,852,574
Net assets December 31	15,102,834	12,953,873	14,893,724	13,852,574	15,120,604
Unencumbered cash balance as of December 31	3,277,325	406,362	2,307,735	10,105	965

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 100 GENERAL
DEPARTMENT 14 - ENVIRONMENTAL HEALTH

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	1,945,244	2,176,490	2,308,150	2,488,650	2,550,820
120	Special Salaries	21,956	31,490	35,230	37,110	38,390
130	Overtime	109,537	39,000	39,000	39,000	39,000
140	Employee Benefits	523,217	584,020	637,140	713,420	732,860
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		2,599,953	2,831,000	3,019,520	3,278,180	3,361,070
210	Utilities	95,427	75,370	75,370	75,370	75,370
220	Communications	96,126	98,320	99,390	99,790	99,790
230	Transportation and Training	17,791	16,930	23,680	19,830	19,830
240	Insurance	18,408	11,720	11,720	11,720	11,720
250	Professional Services	358,054	325,210	325,710	325,710	325,710
260	Data Processing	127,001	158,140	172,430	194,600	193,300
270	Equipment Charges	123,904	128,450	132,960	140,160	140,160
280	Buildings and Grounds Charges	11,172	8,340	8,340	8,340	8,340
290	Other Contractuals	41,635	187,760	189,890	190,390	190,390
Subtotal Contractuals		889,518	1,010,240	1,039,490	1,065,910	1,064,610
310	Office Supplies	13,707	10,650	12,650	12,900	12,900
320	Clothing and Towels	2,116	2,640	2,640	3,240	3,240
330	Chemicals	0	490	490	490	490
340	Equipment Parts and Supplies	31,522	18,740	23,240	30,512	23,240
350	Materials	655	0	0	0	0
370	Building Parts and Materials	364	200	200	200	200
380	Non-capitalizable Equipment	51,466	11,190	12,190	17,930	10,990
390	Other Commodities	27,206	18,760	24,460	25,560	24,460
Subtotal Commodities		127,037	62,670	75,870	90,832	75,520
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	-9,797	0	0	0	0
450	Vehicular Equipment	13,089	0	37,000	37,000	0
460	Operating Equipment	0	3,000	3,000	3,000	3,000
Subtotal Capital Outlay		3,292	3,000	40,000	40,000	3,000
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		3,619,801	3,906,910	4,174,880	4,474,922	4,504,200

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 265 CITY COUNTY FUND
DEPARTMENT 15 METROPOLITAN PLANNING

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	1,036,601	1,175,600	1,183,120	1,221,220	1,241,790
120	Special Salaries	3,291	7,200	7,560	7,560	7,560
130	Overtime	124	0	0	0	0
140	Employee Benefits	246,564	282,030	272,850	300,710	322,460
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,286,579	1,464,830	1,463,530	1,529,490	1,571,810
210	Utilities	0	0	0	0	0
220	Communications	20,851	26,690	26,740	26,740	26,740
230	Transportation and Training	8,693	7,680	7,680	7,680	7,680
240	Insurance	550	650	650	650	650
250	Professional Services	4,293	2,520	2,520	2,520	2,520
260	Data Processing	136,103	140,730	140,210	149,810	149,890
270	Equipment Charges	2,051	3,360	3,360	3,360	3,360
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	57,408	65,740	66,910	66,910	66,910
Subtotal Contractuals		229,949	247,370	248,070	257,670	257,750
310	Office Supplies	11,042	10,670	10,670	10,000	10,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	1,772	2,820	3,420	2,820	2,820
350	Materials	0	0	0	0	0
370	Building Parts and Materials	150	0	0	0	0
380	Non-capitalizable Equipment	4,878	4,060	4,060	4,060	4,060
390	Other Commodities	1,758	2,050	2,050	2,050	2,050
Subtotal Commodities		19,600	19,600	20,200	18,930	18,930
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		0	0	0	0	0
TOTAL		1,536,128	1,731,800	1,731,800	1,806,090	1,848,490

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - CITY/COUNTY PLANNING FUNDS

FUND: 265-2

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Planning					
City contributions	623,573	725,900	725,900	761,570	782,770
County contributions	623,573	725,900	725,900	761,570	782,770
Charges for Services	288,983	280,000	280,000	282,950	282,950
Other	0	0	0	0	0
Total budgeted revenues	1,536,128	1,731,800	1,731,800	1,806,090	1,848,490
Budgeted expenditures:					
Planning					
Personal services	1,286,579	1,464,830	1,463,530	1,529,490	1,571,810
Contractuals	229,949	247,370	248,070	257,670	257,750
Commodities	19,600	19,600	20,200	18,930	18,930
Capital outlay	0	0	0	0	0
Other	0	0	0	0	0
Total budgeted expenditures	1,536,128	1,731,800	1,731,800	1,806,090	1,848,490
Budgeted income (loss)	0	0	0	0	0
Unencumbered cash/fund balance January 1	0	0	0	0	0
Unencumbered cash/fund balance December 31	0	0	0	0	0

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND **520 - TRANSIT**
DEPARTMENT **16 TRANSIT**

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	290,209	300,450	306,030	323,880	339,570
120	Special Salaries	1,960,848	2,160,730	2,111,380	2,204,120	2,291,020
130	Overtime	34,357	18,790	18,790	18,790	18,790
140	Employee Benefits	984,936	1,056,410	1,101,170	1,159,510	1,253,770
150	Planned Savings	0	-28,290	-60,000	-250,000	-250,000
Subtotal Personal Services		3,270,350	3,508,090	3,477,370	3,456,300	3,653,150
210	Utilities	107,501	114,450	122,450	122,450	122,450
220	Communications	16,623	16,900	15,060	15,060	15,060
230	Transportation and Training	169	730	730	730	730
240	Insurance	88,722	150,010	150,010	150,010	150,010
250	Professional Services	27,427	38,800	33,630	33,630	33,630
260	Data Processing	49,190	39,140	45,410	49,590	49,590
270	Equipment Charges	1,748	1,410	1,410	1,410	1,410
280	Buildings and Grounds Charges	2,255	1,840	1,340	1,340	1,340
290	Other Contractuals	151,412	275,930	224,830	224,830	224,830
Subtotal Contractuals		445,047	639,210	594,870	599,050	599,050
310	Office Supplies	2,043	2,890	2,890	2,890	2,890
320	Clothing and Towels	23,733	22,580	22,580	22,580	22,580
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	600,238	604,040	673,140	673,140	673,140
350	Materials	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	29	0	2,000	2,000	2,000
390	Other Commodities	844	2,770	2,270	2,270	2,270
Subtotal Commodities		626,887	632,280	702,880	702,880	702,880
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	703,536	609,850	608,760	621,640	633,310
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	317,500	69,100	44,750	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		1,021,036	678,950	653,510	621,640	633,310
TOTAL		5,363,320	5,458,530	5,428,630	5,379,870	5,588,390

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - TRANSIT FUND

FUND: 520

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Charges for services	1,327,245	1,480,000	1,480,000	1,644,800	1,659,750
Rentals and advertising	35,029	89,000	89,000	89,000	89,000
Interest	12,944	27,110	27,110	27,110	27,110
Operating transfer - General Fund	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Reimbursements/other	43,646	31,680	31,680	31,680	31,680
Total budgeted revenues	4,893,944	5,102,870	5,102,870	5,267,670	5,282,620
Budgeted expenditures:					
Personal services	3,270,350	3,508,090	3,477,370	3,456,300	3,653,150
Contractual services	325,391	384,400	393,360	397,540	397,540
Administrative charge	119,656	254,810	201,510	201,510	201,510
Materials and supplies	626,887	632,280	702,880	702,880	702,880
Principal - debt service	0	0	0	0	0
Interest - debt service	0	0	0	0	0
Contingency	0	69,100	0	0	0
Public Safety Fee	43,840	44,510	43,420	44,510	45,620
Other	977,010	565,340	610,090	577,130	587,690
Total budgeted expenditures	5,363,134	5,458,530	5,428,630	5,379,870	5,588,390
Budgeted Income (loss)	(469,190)	(355,660)	(325,760)	(112,200)	(305,770)
Unencumbered cash balance Jan 1	1,508,193	1,392,636	1,039,003	713,243	601,043
Unencumbered cash balance Dec 31	1,039,003	1,036,976	713,243	601,043	295,273

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - TROLLEY FUND

FUND: 216

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Fares-Historic Tour	2,690	13,440	13,440	13,440	13,440
Charter	75,830	80,000	80,000	80,000	80,000
Advertising	200	25,000	25,000	25,000	25,000
Other	230	25,000	25,000	25,000	25,000
Total budgeted revenues	78,950	143,440	143,440	143,440	143,440
Personal services	68,816	88,880	84,810	85,060	85,250
Contractuals	7,253	32,770	32,770	32,770	32,770
Administrative Charges	3,220	1,380	5,280	5,280	5,280
Commodities	7,625	15,180	22,180	22,180	22,180
Other	0	7,000	0	0	0
Proposed Program Enhancement	0	0	0	0	0
Total budgeted expenditures	86,914	145,210	145,040	145,290	145,480
Reserve for Equipment	0	13,000	0	5,000	0
Total expenditures	86,914	158,210	145,040	150,290	145,480
Budgeted income (loss)	(7,964)	(14,770)	(1,600)	(6,850)	(2,040)
Unencumbered fund balance January 1	21,661	21,731	13,697	12,097	5,247
Unencumbered fund balance December 31	13,697	6,961	12,097	5,247	3,207

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 100 GENERAL
DEPARTMENT 17 PARK

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	6,704,988	7,654,930	7,519,940	7,848,960	8,112,360
120	Special Salaries	39,514	41,090	59,640	60,960	59,640
130	Overtime	92,073	0	0	0	0
140	Employee Benefits	2,154,782	2,429,220	2,310,390	2,488,610	2,715,970
150	Planned Savings	0	0	-250,000	-250,000	-250,000
Subtotal Personal Services		8,991,357	10,125,240	9,639,970	10,148,530	10,637,970
210	Utilities	1,409,551	1,525,870	1,608,850	1,575,090	1,575,090
220	Communications	60,673	60,700	67,510	67,530	67,530
230	Transportation and Training	50,230	41,500	56,830	57,010	57,010
240	Insurance	149,287	199,290	184,290	184,290	184,290
250	Professional Services	2,412,390	2,275,080	2,647,780	2,706,000	2,712,060
260	Data Processing	195,611	265,870	269,130	279,730	279,530
270	Equipment Charges	1,151,524	1,174,840	1,066,300	1,089,020	1,089,020
280	Buildings and Grounds Charges	66,857	93,050	81,210	81,210	81,210
290	Other Contractuals	162,559	132,900	101,490	101,750	101,750
Subtotal Contractuals		5,658,682	5,769,100	6,083,390	6,141,630	6,147,490
310	Office Supplies	16,619	18,640	25,830	25,840	25,840
320	Clothing and Towels	27,179	46,350	45,540	45,640	45,640
330	Chemicals	74,960	64,500	87,570	88,070	88,070
340	Equipment Parts and Supplies	87,795	127,670	113,020	113,220	113,220
350	Materials	60,049	60,320	57,780	61,380	57,780
370	Building Parts and Materials	5,622	4,070	3,770	3,770	3,770
380	Non-capitalizable Equipment	164,937	166,410	159,160	164,940	164,940
390	Other Commodities	153,884	209,530	206,420	206,860	208,730
Subtotal Commodities		591,045	697,490	699,090	709,720	707,990
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	5,600	2,800	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	35,935	50,900	166,500	65,900	65,900
Subtotal Capital Outlay		35,935	56,500	169,300	65,900	65,900
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	28,113	42,200	42,200	42,200	42,200
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		28,113	42,200	42,200	42,200	42,200
TOTAL		15,305,132	16,690,530	16,633,950	17,107,980	17,601,550

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - ICE RINK FUND

FUND: 226

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Charges for services and sales	854,115	710,000	1,148,700	1,148,700	1,148,700
Interest earnings	268	0	0	0	0
Other revenues	11,156	0	0	0	0
Contingent revenue	0	246,190	0	0	0
Transfer In	193,810	0	0	0	0
Total budgeted revenues	1,059,349	956,190	1,148,700	1,148,700	1,148,700
Budgeted expenditures:					
Personal Services	105,327	0	228,640	0	0
Contractual services	990,938	956,190	722,460	1,087,620	1,095,320
Commodities	13,070	0	33,760	0	0
Other expenditures and transfers out	35,914	0	61,550	0	0
Total budgeted expenditures	1,145,249	956,190	1,046,410	1,087,620	1,095,320
Proposed Program Enhancement	0	0	70,000	65,000	0
Total expenditures	1,145,249	956,190	1,116,410	1,152,620	1,095,320
Budgeted income (loss)	(85,900)	0	32,290	-3,920	53,380
Uncumbered Fund Balance as of January 1	102,150	16,250	16,250	48,540	44,620
Uncumbered Fund Balance as of December 31	16,250	16,250	48,540	44,620	98,000

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION FUND

FUND: 225

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Private club liquor tax	1,449,967	1,441,150	1,512,320	1,577,350	1,645,180
Interest earnings	2,574	5,000	5,000	5,000	5,000
Total budgeted revenues	1,452,541	1,446,150	1,517,320	1,582,350	1,650,180
Budgeted expenditures:					
Transfer to General Fund	1,415,000	1,481,000	1,481,000	1,695,000	1,720,000
Total budgeted expenditures	1,415,000	1,481,000	1,481,000	1,695,000	1,720,000
Budgeted income (loss)	37,541	(34,850)	36,320	(112,650)	(69,820)
Fund Balance - January 1	115,233	108,733	152,774	189,094	76,444
Fund Balance - December 31	152,774	73,883	189,094	76,444	6,624

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - CEMETERIES FUND

FUND: 350

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Interest earnings	32,840	37,000	37,000	37,000	37,000
Total budgeted revenues	32,840	37,000	37,000	37,000	37,000
Budgeted expenditures:					
Contractuals	21,870	28,400	28,400	28,400	28,400
Commodities	0	1,000	1,000	1,000	1,000
Total budgeted expenditures	21,870	29,400	29,400	29,400	29,400
Budgeted income (loss)	10,970	7,600	7,600	7,600	7,600
Unencumbered fund balance as of January 1	827,525	835,125	838,495	846,095	853,695
Unencumbered fund balance as of December 31	838,495	842,725	846,095	853,695	861,295

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 530 - SEWER UTILITY
DEPARTMENT 18 - WATER AND SEWER

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	6,763,323	7,343,390	7,374,390	7,856,470	8,421,430
120	Special Salaries	42,796	45,170	48,350	50,080	51,910
130	Overtime	295,123	131,000	131,000	131,000	131,000
140	Employee Benefits	1,623,349	1,861,140	1,843,350	1,964,940	2,216,840
150	Planned Savings	0	-117,700	-157,080	-82,540	-86,770
Subtotal Personal Services		8,724,592	9,263,000	9,240,010	9,919,950	10,734,410
210	Utilities	2,012,248	2,009,620	2,072,900	2,122,900	2,202,900
220	Communications	45,948	44,080	44,080	44,080	44,080
230	Transportation and Training	43,743	25,950	25,950	25,950	25,950
240	Insurance	94,924	123,730	123,730	123,730	123,730
250	Professional Services	627,957	735,500	696,870	685,450	701,450
260	Data Processing	196,062	188,310	188,020	190,510	190,510
270	Equipment Charges	444,679	387,600	382,840	405,700	405,700
280	Buildings and Grounds Charges	64,971	67,820	67,820	72,820	72,820
290	Other Contractuals	1,089,136	1,289,680	1,445,570	1,427,140	1,334,790
Subtotal Contractuals		4,619,669	4,872,290	5,047,780	5,098,280	5,101,930
310	Office Supplies	15,372	73,290	18,290	74,090	74,090
320	Clothing and Towels	20,848	24,610	24,610	24,610	24,610
330	Chemicals	804,026	1,020,040	1,020,350	1,020,350	1,070,350
340	Equipment Parts and Supplies	762,487	698,520	698,520	707,460	723,960
350	Materials	-33,729	127,550	127,550	127,550	127,550
370	Building Parts and Materials	30,709	19,590	21,970	21,970	21,970
380	Non-capitalizable Equipment	494,395	351,800	439,940	469,740	415,620
390	Other Commodities	88,298	97,120	96,930	102,700	100,130
Subtotal Commodities		2,182,406	2,412,520	2,448,160	2,548,470	2,558,280
410	Land	0	0	0	0	0
420	Buildings	29,225	177,060	172,060	97,060	107,560
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	-2,518	58,800	53,800	20,000	0
450	Vehicular Equipment	432,804	314,000	390,000	106,000	236,000
460	Operating Equipment	523,259	639,200	684,060	697,840	667,700
Subtotal Capital Outlay		982,770	1,189,060	1,299,920	920,900	1,011,260
510	Interfund Transfers	1,474,830	1,553,100	1,550,420	1,723,230	1,772,070
520	Debt Service	10,059,294	11,481,130	11,488,740	13,057,540	15,923,630
530	Other Nonoperating Expenses	1,430,030	1,570,000	1,619,600	1,764,310	1,872,290
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		12,964,154	14,604,230	14,658,760	16,545,080	19,567,990
TOTAL		29,473,591	32,341,100	32,694,630	35,032,680	38,973,870

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - SEWER UTILITY

FUND: 530

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Charges for services and sales	30,101,117	30,726,680	30,665,120	33,187,290	35,214,210
Interest earnings	260,929	496,530	625,000	850,000	950,000
Total budgeted revenues	30,362,046	31,223,210	31,290,120	34,037,290	36,164,210
Budgeted expenditures:					
Personal services	8,724,592	9,263,000	9,240,010	9,919,950	10,734,410
Contractual services	4,234,663	4,447,460	4,538,310	4,528,810	4,532,460
Administrative charge	205,060	174,830	234,470	234,470	234,470
Materials and supplies	2,182,406	2,412,520	2,443,160	2,488,470	2,498,280
Payments in lieu of franchise fees	1,429,650	1,468,500	1,518,100	1,512,810	1,620,790
Principal - debt service	4,991,835	5,712,340	5,357,540	6,494,990	8,294,980
Interest - debt service	5,129,878	5,772,310	6,163,700	6,566,070	7,632,170
Expensed capital projects	24,116	0	30,000	145,000	145,000
Capital outlay	982,770	1,189,060	1,299,920	920,900	1,011,260
Transfers:					
Public safety service fee (GF)	1,144,280	1,222,550	1,222,550	1,395,360	1,444,200
Tort liability (Self-insurance)	92,600	92,600	92,600	92,600	92,600
Delinquent specials (Debt Service)	200,450	200,450	200,450	200,450	200,450
SCADA (IT/IS)	37,500	37,500	34,820	34,820	34,820
Engineering overhead charges	380	1,500	1,500	1,500	1,500
Contingency	0	100,000	100,000	250,000	250,000
Bad debt expense	155,830	250,000	250,000	250,000	250,000
Bond amortization expense	(147,210)	(38,230)	(67,210)	(38,230)	(38,230)
Unamortized deferred refunding	84,791	34,710	34,710	34,710	34,710
Total budgeted expenditures	29,473,591	32,341,100	32,694,630	35,032,680	38,973,870
Budgeted income/(loss)	888,455	(1,117,890)	(1,404,510)	(995,390)	(2,809,660)
Adjustments for GAAP:					
Depreciation	(7,748,007)	(6,595,520)	(7,980,450)	(8,219,860)	(8,466,460)
Debt service principal	4,991,835	5,712,340	5,357,540	6,494,990	8,294,980
Capital outlay	982,770	1,189,060	1,299,920	920,900	1,011,260
Change in accruals		0	0	0	0
Total adjustments	(1,773,402)	305,880	(1,322,990)	(803,970)	839,780
Increase(decrease) in net assets	(884,947)	(812,010)	(2,727,500)	(1,799,360)	(1,969,880)
Net assets January 1	216,035,603	214,407,353	215,150,656	212,423,156	210,623,796
Net assets December 31	215,150,656	213,595,343	212,423,156	210,623,796	208,653,916

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND **540 - WATER UTILITY**
DEPARTMENT **18 - WATER AND SEWER**

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	4,729,203	6,199,540	6,036,730	6,468,930	6,776,750
120	Special Salaries	618,791	121,280	100,940	101,890	105,860
130	Overtime	503,491	265,000	265,000	265,000	265,000
140	Employee Benefits	2,009,098	2,613,060	2,397,110	2,623,320	2,870,280
150	Planned Savings	0	-117,870	-99,450	-104,060	-108,910
Subtotal Personal Services		7,860,583	9,081,010	8,700,330	9,355,080	9,908,980
210	Utilities	2,716,379	2,950,050	2,992,880	3,193,880	3,200,880
220	Communications	586,982	629,830	656,250	714,970	735,970
230	Transportation and Training	93,560	81,890	164,420	126,930	121,960
240	Insurance	113,149	165,850	165,850	174,850	174,850
250	Professional Services	2,196,369	2,388,620	2,459,750	2,272,750	2,226,330
260	Data Processing	597,108	641,130	606,920	617,100	618,530
270	Equipment Charges	498,994	453,990	470,570	508,120	535,510
280	Buildings and Grounds Charges	172,780	115,070	71,370	71,370	71,370
290	Other Contractuals	162,795	1,262,380	1,672,770	1,454,930	1,300,650
Subtotal Contractuals		7,138,117	8,688,810	9,260,780	9,134,900	8,986,050
310	Office Supplies	72,246	76,650	64,950	68,650	68,650
320	Clothing and Towels	34,335	33,470	33,470	40,520	40,520
330	Chemicals	1,681,224	1,445,050	1,418,710	1,496,930	1,505,850
340	Equipment Parts and Supplies	1,223,292	1,631,790	1,681,890	1,646,890	1,641,890
350	Materials	282,895	215,030	215,030	300,510	308,510
370	Building Parts and Materials	24,230	43,160	43,160	43,160	43,160
380	Non-capitalizable Equipment	300,697	263,510	324,590	333,310	291,340
390	Other Commodities	-650,003	-59,480	-59,880	-65,650	-63,080
Subtotal Commodities		2,968,915	3,649,180	3,721,920	3,864,320	3,836,840
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	21,815	118,340	119,970	10,500	35,000
450	Vehicular Equipment	555,940	378,870	487,480	626,670	703,500
460	Operating Equipment	2,357,967	676,720	530,840	192,130	401,000
Subtotal Capital Outlay		2,935,722	1,173,930	1,138,290	829,300	1,139,500
510	Interfund Transfers	2,093,415	2,250,740	2,273,500	2,412,330	2,474,120
520	Debt Service	11,329,009	13,378,860	14,020,640	16,778,650	19,556,510
530	Other Nonoperating Expenses	1,991,835	3,008,850	3,004,410	3,149,730	3,265,040
540	Inventory Accounts	323,979	1,300,000	2,600,000	1,500,000	1,500,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		15,738,239	19,938,450	21,898,550	23,840,710	26,795,670
TOTAL		36,641,575	42,531,380	44,719,870	47,024,310	50,667,040

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - WATER UTILITY

FUND: 540

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Charges for services and sales	34,532,311	36,120,040	36,435,380	38,378,140	40,456,730
Interest earnings	725,689	500,000	1,560,000	1,750,000	2,000,000
Installation, bulk sales, svc. charges	4,710,098	4,797,140	4,879,170	5,052,710	5,185,600
Total budgeted revenues	39,968,098	41,417,180	42,874,550	45,180,850	47,642,330
Budgeted expenditures:					
Personal services	7,860,583	8,091,360	7,699,790	8,332,220	8,789,550
Contractual services	5,940,886	6,805,370	7,074,110	7,058,620	6,901,360
Water billing services	206,990	247,220	273,450	280,720	289,130
Administrative charge	645,650	504,220	663,560	663,560	663,560
Materials and supplies	2,968,915	2,606,060	2,678,800	2,821,200	2,793,720
Payments in lieu of franchise fees	1,897,500	2,007,850	1,998,410	2,143,730	2,259,040
Principal - debt service	5,774,208	7,214,680	7,146,150	9,091,450	10,869,820
Interest - debt service	5,576,068	6,090,170	6,800,480	7,613,190	8,612,680
Capital outlay	2,935,722	3,905,700	3,998,610	3,594,280	4,001,050
Transfers:					
Public safety service fee (GF)	1,533,090	1,583,560	1,583,560	1,721,060	1,781,300
Tort liability (Self Insurance)	119,000	119,000	119,000	119,000	119,000
Water conservation program (GF)	84,015	190,000	190,000	190,000	190,000
Safety Officer (Self Insurance)	67,570	68,440	72,790	74,120	75,670
Delinquent specials (Debt Service)	134,050	134,050	134,050	134,050	134,050
GIS/IVR/SCADA(IT/IS)	155,690	155,690	174,100	174,100	174,100
Engineering overhead charges	125	1,000	6,000	6,000	6,000
Contingency	94,335	1,000,000	1,000,000	1,000,000	1,000,000
Bad debt expense	344,591	433,000	433,000	433,000	433,000
Bond amortization expense	(138,233)	33,380	33,380	33,380	33,380
Unamortized deferred refunding	116,841	40,630	40,630	40,630	40,630
Inventory	323,979	1,300,000	2,600,000	1,500,000	1,500,000
Total budgeted expenditures	36,641,575	42,531,380	44,719,870	47,024,310	50,667,040
Budgeted income/(loss)	3,326,523	(1,114,200)	(1,845,320)	(1,843,460)	(3,024,710)
Adjustments for GAAP:					
Depreciation	(8,919,776)	(9,179,760)	(9,187,370)	(9,462,990)	(9,746,880)
Debt service principal	5,774,208	7,923,420	7,146,150	7,214,680	9,091,450
Capital outlay	2,935,722	3,759,890	3,998,610	3,905,700	3,594,280
Change in accruals		0	0	0	0
Total adjustments	(209,846)	2,503,550	1,957,390	1,657,390	2,938,850
Increase(decrease) in net assets	3,116,677	1,389,350	112,070	(186,070)	(85,860)
Net assets January 1	274,550,310	275,398,000	277,666,987	277,779,057	277,592,987
Net assets December 31	277,666,987	276,787,350	277,779,057	277,592,987	277,507,127

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

GOAL	2 ECONOMIC VITALITY AND AFFORDABLE LIVING
PROGRAM	6 AIR SERVICE
SERVICE	020601 AIRPORT OPERATIONS
DEPARTMENT	19 AIRPORT
FUND	500 AIRPORT FUND

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	4,168,392	4,713,480	4,691,870	4,954,860	5,101,810
120	Special Salaries	9,986	34,210	14,200	14,200	14,200
130	Overtime	182,788	61,020	77,000	67,000	67,000
140	Employee Benefits	1,212,063	1,459,460	1,499,970	1,633,580	1,765,320
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		5,573,229	6,268,170	6,283,040	6,669,640	6,948,330
210	Utilities	1,202,309	980,730	1,085,730	1,171,180	1,263,180
220	Communications	112,984	134,810	126,150	126,150	126,150
230	Transportation and Training	58,111	93,440	147,930	135,230	134,730
240	Insurance	192,580	210,270	234,140	234,640	235,140
250	Professional Services	230,831	390,990	619,690	534,890	496,990
260	Data Processing	308,097	389,440	398,050	405,860	409,940
270	Equipment Charges	132,149	228,260	217,550	217,250	227,250
280	Buildings and Grounds Charges	264,689	295,360	294,760	367,010	310,010
290	Other Contractuals	833,002	1,101,560	961,980	963,610	963,610
Subtotal Contractuals		3,334,751	3,824,860	4,085,980	4,155,820	4,167,000
310	Office Supplies	21,212	38,780	38,180	25,380	25,380
320	Clothing and Towels	26,458	38,660	42,050	41,770	53,770
330	Chemicals	60,926	110,980	118,480	118,480	118,480
340	Equipment Parts and Supplies	375,410	347,950	392,600	385,100	382,600
350	Materials	64,376	100,150	92,650	112,650	112,800
370	Building Parts and Materials	25,336	65,040	65,040	67,540	65,040
380	Non-capitalizable Equipment	133,377	148,230	156,930	143,430	135,430
390	Other Commodities	47,038	52,710	55,710	71,610	70,110
Subtotal Commodities		754,132	902,500	961,640	965,960	963,610
410	Land	0	0	0	0	0
420	Buildings	0	30,000	42,000	20,000	20,000
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	-3,975	50,000	50,000	150,000	70,000
450	Vehicular Equipment	120,347	82,000	180,000	72,000	100,000
460	Operating Equipment	31,065	121,250	53,250	111,250	109,250
Subtotal Capital Outlay		147,436	283,250	325,250	353,250	299,250
510	Interfund Transfers	726,170	740,920	740,920	819,230	839,710
520	Debt Service	791,813	794,410	794,410	739,660	740,440
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	2,947,529	3,050,000	3,205,000	3,205,000	3,205,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		4,465,512	4,585,330	4,740,330	4,763,890	4,785,150
TOTAL		14,275,060	15,864,110	16,396,240	16,908,560	17,163,340

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - AIRPORT

FUND: 500/501

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Charges for services	3,333,385	4,222,600	3,547,500	3,547,500	3,547,500
Fees	3,038,798	2,825,000	3,009,100	3,009,100	3,009,100
Rentals	12,484,344	12,671,500	13,274,950	13,494,295	13,722,765
Interest	108,671	200,000	150,000	150,000	200,000
Other	93,692	64,550	73,000	73,000	73,000
Total budgeted revenues	19,058,890	19,983,650	20,054,550	20,273,895	20,552,365
Budgeted expenditures:					
Personal services	5,573,229	6,268,170	6,283,040	6,669,640	6,948,330
Contractual services	3,027,971	3,497,480	3,889,170	3,959,010	3,970,190
Administrative charge	306,780	327,380	196,810	196,810	196,810
Materials and supplies	754,132	902,500	961,640	965,960	963,610
Principal - debt service	590,000	625,000	625,000	605,000	640,000
Interest - debt service	196,305	163,900	163,900	129,150	94,930
Capital outlay	147,436	283,250	325,250	353,250	299,250
Transfer - Public Safety Fee	726,170	740,920	740,920	819,230	839,710
Bond amortization expense	5,508	5,510	5,510	5,510	5,510
Inventory Accounts	2,947,529	3,050,000	3,205,000	3,205,000	3,205,000
Total budgeted expenditures	14,275,060	15,864,110	16,396,240	16,908,560	17,163,340
Budgeted income (loss)	4,783,830	4,119,540	3,658,310	3,365,335	3,389,025
Adjustments for GAAP:					
Depreciation	(6,470,220)	(7,318,920)	(6,740,220)	(6,740,220)	(6,740,220)
Debt service principal	590,000	625,000	625,000	605,000	640,000
Capital Contributions	28,109,832	0	0	0	0
Capital Outlay	147,436	283,250	325,250	353,250	299,250
Total adjustments	22,377,048	(6,410,670)	(5,789,970)	(5,781,970)	(5,800,970)
Increase (decrease) in net assets	27,160,878	(2,291,130)	(2,131,660)	(2,416,635)	(2,411,945)
Net Assets - January 1	112,730,750	110,578,760	139,891,628	137,759,968	135,343,333
Net Assets - December 31	139,891,628	108,287,630	137,759,968	135,343,333	132,931,388

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

GOAL	4 QUALITY OF LIFE
PROGRAM	3 RECREATION AND LEISURE
SERVICE	040303 GOLF COURSES
DEPARTMENT	21 GOLF
FUND	515 GOLF FUND

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	1,167,601	1,227,200	1,431,760	1,478,790	1,521,410
120	Special Salaries	1,098	360	360	360	360
130	Overtime	9,995	0	0	0	0
140	Employee Benefits	309,752	342,900	424,110	449,060	487,030
150	Planned Savings	0	-40,000	-40,000	-40,000	-40,000
Subtotal Personal Services		1,488,446	1,530,460	1,816,230	1,888,210	1,968,800
210	Utilities	305,617	374,400	341,100	341,100	341,100
220	Communications	13,104	13,720	13,950	13,950	13,950
230	Transportation and Training	5,853	6,450	14,550	14,550	14,550
240	Insurance	9,956	20,140	20,140	20,140	20,140
250	Professional Services	606,596	570,730	607,970	607,920	607,920
260	Data Processing	63,275	54,250	80,500	84,870	84,970
270	Equipment Charges	103,237	91,640	136,450	103,530	103,530
280	Buildings and Grounds Charges	9,881	30,450	25,450	25,450	25,450
290	Other Contractuals	94,200	83,310	146,570	146,570	146,570
Subtotal Contractuals		1,211,719	1,245,090	1,386,680	1,358,080	1,358,180
310	Office Supplies	3,967	3,220	3,220	3,220	3,220
320	Clothing and Towels	1,732	5,800	7,800	7,800	7,800
330	Chemicals	172,092	149,000	172,250	172,250	172,250
340	Equipment Parts and Supplies	162,873	96,300	173,300	173,300	173,300
350	Materials	23,533	27,800	27,800	27,800	27,800
370	Building Parts and Materials	5,025	2,000	25,260	25,260	25,260
380	Non-capitalizable Equipment	124,146	125,000	133,000	133,000	133,000
390	Other Commodities	17,904	17,700	18,700	18,700	18,700
Subtotal Commodities		511,272	426,820	561,330	561,330	561,330
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	45,000	165,000	108,000	108,000
460	Operating Equipment	0	175,000	75,000	150,000	150,000
Subtotal Capital Outlay		0	220,000	240,000	258,000	258,000
510	Interfund Transfers	70,200	71,960	148,070	71,820	73,620
520	Debt Service	321,299	909,150	909,150	709,020	712,160
530	Other Nonoperating Expenses	239	473,840	0	0	0
540	Inventory Accounts	115,376	183,000	240,000	240,000	240,000
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		507,114	1,637,950	1,297,220	1,020,840	1,025,780
TOTAL		3,718,551	5,060,320	5,301,460	5,086,460	5,172,090

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND: 515

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Fees	3,573,748	4,249,340	4,788,760	5,102,420	5,180,660
Fees - Contingent	0	498,210	0	0	0
Other	23,846	8,000	3,500	3,610	3,610
Interest	7,239	15,000	15,000	15,000	15,000
Total budgeted revenues	3,604,833	4,770,550	4,807,260	5,121,030	5,199,270
Budgeted expenditures:					
Personal services	1,488,446	1,530,460	1,816,230	1,888,210	1,968,800
Contractual services	1,139,119	1,181,170	1,259,500	1,230,900	1,231,000
Administrative charge	72,600	63,920	127,180	127,180	127,180
Materials and supplies	511,272	426,820	561,330	561,330	561,330
Principal - debt service	0	623,560	623,560	454,990	479,950
Interest - debt service	321,299	285,590	285,590	254,030	232,210
Contingency	0	473,840	0	0	0
Goods for Resale	115,615	183,000	240,000	240,000	240,000
Transfer - Capital Project	0	0	78,000	0	0
Public Safety Fee	70,200	71,960	70,070	71,820	73,620
Capital outlay	0	220,000	240,000	258,000	258,000
Total budgeted expenditures	3,718,551	5,060,320	5,301,460	5,086,460	5,172,090
Budgeted income (loss)	(113,718)	(289,770)	(494,200)	34,570	27,180
Adjustments for GAAP reporting requirements:					
Depreciation	(923,800)	(650,000)	(650,000)	(650,000)	(650,000)
Debt service principal	0	623,560	623,560	454,990	479,950
Other Adjustments	0	0	0	0	0
Capital outlay	0	220,000	240,000	258,000	258,000
Total adjustments	(923,800)	193,560	213,560	62,990	87,950
Increase (decrease) in net assets	(1,037,518)	(96,210)	(280,640)	97,560	115,130
Net Assets January 1	5,940,183	5,728,293	4,902,665	4,622,025	4,719,585
Net Assets December 31	4,902,665	5,632,083	4,622,025	4,719,585	4,834,715
Beginning Cash January 1	254,724	381,359	486,147	413,947	448,517
Due other funds	0	320,000	422,000	0	0
Net Cash Adjustments	(113,718)	(289,770)	(494,200)	34,570	27,180
Ending Cash December 31	486,147	411,589	413,947	448,517	475,697

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

FUND 235 CENTRAL INSPECTION FUND
DEPARTMENT 23 OFFICE OF CENTRAL INSPECTION

COMBINED DETAIL SUMMARY

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	3,040,842	3,437,310	3,453,500	3,655,190	3,783,080
120	Special Salaries	1,541	700	700	700	700
130	Overtime	142,365	0	0	0	0
140	Employee Benefits	787,323	843,070	941,630	999,440	1,083,110
150	Planned Savings	0	-165,390	-263,750	-279,320	-389,350
Subtotal Personal Services		3,972,071	4,115,690	4,132,080	4,376,010	4,477,540
210	Utilities	482	700	540	540	540
220	Communications	104,065	88,670	81,410	81,850	81,850
230	Transportation and Training	6,082	8,450	6,490	6,840	6,840
240	Insurance	3,083	11,190	8,560	8,560	8,560
250	Professional Services	144,846	142,950	387,380	374,680	386,680
260	Data Processing	284,323	331,540	267,260	278,850	278,980
270	Equipment Charges	133,840	135,570	134,440	138,570	138,570
280	Buildings and Grounds Charges	147,728	92,250	88,270	88,270	88,270
290	Other Contractuals	274,059	257,360	351,590	351,670	351,820
Subtotal Contractuals		1,098,508	1,068,680	1,325,940	1,329,830	1,342,110
310	Office Supplies	15,549	15,300	12,300	12,300	12,300
320	Clothing and Towels	70	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	488	3,800	2,800	2,800	2,800
350	Materials	1,862	0	0	0	0
370	Building Parts and Materials	600	0	0	0	0
380	Non-capitalizable Equipment	10,448	13,190	12,710	8,110	8,110
390	Other Commodities	756	130	9,210	9,210	9,210
Subtotal Commodities		29,773	32,420	37,020	32,420	32,420
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	11,000	30,000	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	11,000	30,000	0	0
510	Interfund Transfers	175,880	181,980	184,920	221,790	222,600
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	100,000	100,000	100,000	100,000
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		175,880	281,980	284,920	321,790	322,600
TOTAL		5,276,232	5,509,770	5,809,960	6,060,050	6,174,670

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION

FUND: 235

	2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
Budgeted revenues:					
Licenses and permits	4,677,161	4,883,230	4,857,470	5,032,450	5,208,050
Plan review and examination fees	667,856	784,520	779,140	809,140	809,140
Other (trade certificates, code books)	97,554	139,660	89,660	113,600	113,600
Interest earnings	23,303	41,260	41,000	45,510	50,060
Special assessments	2,318	7,210	7,210	7,350	7,350
Total budgeted revenues	5,468,192	5,855,880	5,774,480	6,008,050	6,188,200
Budgeted expenditures:					
Personal services	3,972,071	4,115,690	4,132,080	4,376,010	4,477,540
Contractual services	950,458	922,000	1,040,800	1,044,610	1,056,740
Administrative charge	148,050	146,680	285,140	285,220	285,370
Commodities	29,773	32,420	37,020	32,420	32,420
Capital outlay	0	11,000	30,000	0	0
Transfers	175,880	181,980	184,920	221,790	222,600
Contingency	0	100,000	100,000	100,000	100,000
Subtotal budgeted expenditures	5,276,232	5,509,770	5,809,960	6,060,050	6,174,670
Restricted Cash/Fund Balance	0	1,600,000	0	1,100,000	0
Total budgeted expenditures	5,276,232	7,109,770	5,809,960	7,160,050	6,174,670
Total budgeted revenues over (under) total budgeted expenditures	191,959	(1,253,890)	(35,480)	(1,152,000)	13,530
Unencumbered cash/fund balance as of January 1	1,076,373	1,474,263	1,268,332	1,232,852	80,852
Unencumbered cash/fund balance as of December 31	1,268,332	220,373	1,232,852	80,852	94,382

Budgeted revenues (detail):					
Licenses					
Construction	315,896	367,080	383,840	399,580	399,580
Home occupation	65,221	78,750	89,990	89,990	89,990
Other	133,837	86,720	113,140	113,140	113,140
Total Licenses	514,954	532,550	586,970	602,710	602,710
Permits					
Building	3,242,361	3,294,200	3,411,550	3,524,350	3,699,950
Electrical	177,211	173,580	158,620	158,620	158,620
Elevator	80,806	84,750	97,950	103,650	103,650
Mechanical	204,086	251,550	181,090	188,750	188,750
Plumbing	222,634	249,700	174,390	197,550	197,550
Sewer	99,125	156,400	86,580	96,500	96,500
Signs	133,767	139,700	158,780	158,780	158,780
Other	1,770	800	1,540	1,540	1,540
Total permits	4,161,759	4,350,680	4,270,500	4,429,740	4,605,340
Plan review and examination fees	667,856	784,520	779,140	809,140	809,140
Other	97,554	139,660	89,660	113,600	113,600
Interest earnings	23,303	41,260	41,000	45,510	50,060
Special assessments	2,318	7,210	7,210	7,350	7,350
Total budgeted revenues	5,467,744	5,855,880	5,774,480	6,008,050	6,188,200

*Operating reserve is set at between three (3) and four (4) months, per City Council policy.

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

GOAL	6 INTERNAL PERSPECTIVE
PROGRAM	2 HUMAN RESOURCES DEVELOPMENT
SERVICE	060201 EMPLOYEE DEVELOPMENT - HR
DEPARTMENT	24 HUMAN RESOURCES
FUND	100 GENERAL FUND

		2005 ACTUAL	2006 ADOPTED	2006 REVISED	2007 PROPOSED	2008 PROJECTED
110	Regular Salaries	865,688	1,009,860	1,011,780	1,025,910	1,037,570
120	Special Salaries	832	360	360	360	360
130	Overtime	3,854	0	0	0	0
140	Employee Benefits	219,811	255,610	222,850	231,330	244,950
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		1,090,185	1,265,830	1,234,990	1,257,600	1,282,880
210	Utilities	0	0	0	0	0
220	Communications	14,059	15,030	15,110	14,840	14,840
230	Transportation and Training	33,026	3,750	3,750	3,750	3,750
240	Insurance	557	710	710	710	710
250	Professional Services	34,856	10,650	58,830	106,760	106,760
260	Data Processing	78,244	95,170	83,770	87,990	88,070
270	Equipment Charges	2,163	2,190	2,190	2,270	2,270
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	46,353	33,450	34,530	34,530	34,530
Subtotal Contractuals		209,258	160,950	198,890	250,850	250,930
310	Office Supplies	5,350	4,000	4,000	4,000	4,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	684	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	4,040	2,000	5,000	5,000	5,000
390	Other Commodities	31,440	28,520	28,520	28,520	28,520
Subtotal Commodities		41,515	34,520	37,520	37,520	37,520
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	50,000	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
550	Projects Closing Entries	0	0	0	0	0
Subtotal Other		50,000	0	0	0	0
TOTAL		1,390,958	1,461,300	1,471,400	1,545,970	1,571,330